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of ContentsUNITED STATES SECURITIES AND EXCHANGE COMMISSIONWashington, DC 20549FormÂ 10-K â˜’Â ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the fiscal year ended DecemberÂ 31, 2024 ORâ˜Â TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934Â Â For the transition period fromÂ Â Â Â Â Â Â Â Â Â toÂ Â Â Â Â Â Â Â Â Â Â Commission file number 1-33579 INTERDIGITAL, INC. (Exact name of registrant as specified in its charter)PennsylvaniaÂ 82-4936666(State or other jurisdiction of incorporation or organization)Â (IRS Employer Identification No.)200 Bellevue Parkway, Suite 300, Wilmington, DE 19809-3727 (Address of Principal Executive Offices and Zip Code)Registrantâ€™s telephone number, including area code (302) 281-3600 _____Securities registered pursuant to SectionÂ 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock (par value $0.01 per share)Ã IDCCNasdaq Stock Market LLCSecurities registered pursuant to SectionÂ 12(g) of the Act: None_____Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in RuleÂ 405 of the Securities Act.Â Â YesÂ â˜’Â Â Â Â NoÂ â˜Indicate by check mark if the registrant is not required to file reports pursuant to SectionÂ 13 or SectionÂ 15(d) of the Act.Â Â YesÂ â˜Â Â Â Â NoÂ â˜’Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days.Â Â YesÂ Â â˜’ Â NoÂ â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of RegulationÂ S-T (Â§Â 232.405 of this chapter) during the preceding 12Â months (or for such shorter period that the registrant was required to submit such files).Â Â YesÂ â˜’Â Â Â Â Â Â NoÂ â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.Large accelerated filerâ˜’Accelerated filerâ˜Non-accelerated filerâ˜Smaller reporting companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant has filed a report on and attestation to its managementâ€™s assessment of the effectiveness of its internal control over financial reporting under Section 404(b) of the Sarbanes-Oxley Act (15 U.S.C. 7262(b)) by the registered public accounting firm that prepared or issued its audit report. Â â˜’Â Â Â Â Â If securities are registered pursuant to Section 12(b) of the Act, indicate by check mark whether the financial statements of the registrant included in the filing reflect the correction of an error to previously issued financial statements. â˜ Indicate by check mark whether any of those error corrections are restatements that required a recovery analysis of incentive-based compensation received by any of the registrantâ€™s executive officers during the relevant recovery period pursuant to Â§240.10D-1(b). â˜Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Act).Â Â YesÂ â˜Â Â No â˜’The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrantâ€™s most recently completed second fiscal quarter: $2,892,976,073 as of JuneÂ 30, 2024.The number of shares outstanding of the registrantâ€™s common stock was 25,684,041 as of FebruaryÂ 4, 2025.Table of ContentsDOCUMENTS INCORPORATED BY REFERENCEPortions of the registrant's definitive proxy statement to be filed pursuant to Regulation 14A in connection with the registrant's 2025 annual meeting of shareholders are incorporated by reference into Items 10, 11, 12, 13 and 14 of Part III of this Form 10-K.TABLE OF CONTENTSÂ PagePartÂ IItemÂ 1. 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Certain Relationships and Related Transactions, and Directors Independence94ItemÂ 14. Principal Accountant Fees and Services95PartÂ IVItemÂ 15. ExhibitsÂ and Financial Statement Schedules96Item 16. Form 10-K Summary100Signatures100_____In this Form 10-K, the words â€œwe,â€ â€œour,â€ â€œus,â€ â€œthe Companyâ€ and â€œInterDigitalâ€ refer to InterDigital, Inc. and/or its subsidiaries, individually and/or collectively, unless otherwise indicated or the context otherwise requires. InterDigitalÂ® is a registered trademark of InterDigital, Inc. All other trademarks, service marks and/or trade names appearing in this Form 10-K are the property of their respective holders. 3Table of ContentsPARTÂ IItem 1. Â Â Â Â BUSINESS.OverviewInterDigital, Inc. ("InterDigital") is a global research and development company focused primarily on wireless, video, artificial intelligence ("AI"), and related technologies. We design and develop foundational technologies that enable connected, immersive experiences in a broad range of communications and entertainment products and services. We license our innovations worldwide to companies providing such products and services, including makers of wireless communications devices, consumer electronics, internet of things ("IoT") devices, cars and other motor vehicles and providers of cloud-based services such as video streaming. As a leader in wireless technology, our engineers have designed and developed a wide range of innovations that are used in wireless products and networks, from the earliest digital cellular systems to 5G and today's most advanced Wi-Fi technologies. We are also a leader in video processing and video encoding/decoding technology used in video-enabled products and services. Our AI research effort is focused on the intersection of AI with both wireless and video technologies. InterDigital is one of the largest pure research and development and licensing companies in the world, with one of the most significant patent portfolios of fundamental wireless and video technologies. As of December 31, 2024, InterDigital's wholly owned subsidiaries held a portfolio of more than 33,000 patents and patent applications related to wireless communications, video coding, display technology, and other areas relevant to communications and entertainment products and services. Our portfolio includes numerous patents and patent applications that we believe are or may be essential to existing standards, or may become essential to future standards, established by many Standards Development Organizations ("SDOs"). We have contributed technology to wireless standards including the 3G, 4G, and 5G cellular standards and the IEEE 802 suite of standards. We have contributed technology to video standards including standards established by ISO/IEC Moving Picture Expert Group (MPEG), the ITU-T Video Coding Expert Group (VCEG), the Joint Collaborative Team on Video Coding (JCT-VC) and the Joint Video Expert Team (JVET), among others.Our wireless portfolio has largely been built through internal investment in a world-class research team, supplemented by joint development projects with other companies, and select acquisitions of patents and companies. Our video technology portfolio combines patents and applications that InterDigital obtained through the acquisitions of the research and innovation unit and patent licensing business of visual technology industry leader Technicolor SA and patents and applications created by internal development. Our patented inventions have been implemented in a wide variety of products, including smartphones, tablets, base stations, televisions, laptops, gaming consoles, set-top boxes, streaming devices, connected automobiles, and other consumer electronics and IoT products. Our patented inventions have also been implemented in a wide variety of services, such as video streaming, user generated content sharing, video conferencing, video gaming, and other cloud-based services.InterDigital derives revenues primarily from licensing our patented innovations. In 2024 and 2023, our total revenues were $868.5 million and $549.6 million, respectively. Additional information about our revenues, profits, and assets, as well as additional financial data, is provided in the Consolidated Financial Statements and accompanying Notes in Part II, Item 8, of this Form 10-K.Our StrategyOur strategy is to continue to be a leading innovator, designer and developer of fundamental, horizontal technologies and to receive fair compensation for this research by licensing our technology to the companies that benefit from including our patented innovations in their products and services.To execute our strategy, we intend to:â€¢Continue to invest in advanced research to grow and enhance our patent portfolio. We intend to grow and enhance our worldwide patent portfolio in advanced wireless technology, video coding, AI, and other related technology areas by growing our investment in our industry-leading research and development organization, actively participating in SDOs and other industry consortia, and partnering with leading inventors and industry players to source and develop new technologies. We intend to protect our investment in this innovation by seeking patent coverage in countries around the world for the technologies we develop. â€¢Maintain a collaborative relationship with key industry players and worldwide standards bodies. We intend to continue contributing to the ongoing process of defining wireless, video and other standards and other industry-wide efforts and incorporating our inventions into those technology areas. Those efforts, and the knowledge gained through them, provide direction for internal development efforts and help guide technology and intellectual property sourcing through partners and other external sources.4Table of Contentsâ€¢Grow our patent-based revenue. We intend to grow our licensing revenue base by adding licensees in the existing product markets that we serve, expanding our licensing activities into video streaming and other cloud-based services and expanding into new product markets. These licensing efforts may be direct or executed in conjunction with licensing partnerships and other efforts, and may require the enforcement and defense of our

intellectual property through litigation and other means.â€¢Pursue strategic research partnerships with other technology companies.Â We have in the past and we expect to continue to pursue partnerships to jointly develop technology with other companies in our industries. In addition, as part of our ongoing research and development efforts, InterDigital may develop proprietary solutions that may be most valuable when incorporated into commercial products or services offered by others. As an example, we believe that our advanced capabilities in visual technologies will continue to result in developing solutions that can be implemented in adjacent industries, such as content production, gaming, and other areas. We will seek to bring such technologies, as well as other technologies we may develop or acquire, to market through various methods including technology licensing, joint ventures and partnerships.â€¢Attract and retain top talent in wireless, video and AI research, patent portfolio creation, and licensing. Our business success is dependent on our ability to attract, grow, and retain top talent, such as specialized engineering and other technical talent. Technology Research and DevelopmentInterDigital R&IÂ Â Â Â InterDigital operates a diversified research and development operation, InterDigital Research & Innovation ("InterDigital R&I").As an early and ongoing participant in the digital wireless market, InterDigital has developed pioneering solutions for the cellular and Wi-Fi technologies that enable wireless transmission of voice, data and multimedia content in use today. That early involvement and our continued development of advanced digital wireless technologies have enabled us to create our significant worldwide portfolio of patents. InterDigital is also a leader in key video technologies, including 2D video coding and emerging technologies such as immersive video and AI-based video coding. Our current research efforts are focused on a variety of areas related to future technology and devices, including cellular wireless and WiFi technologies, advanced video coding and transmission, and AI. The InterDigital R&I teamâ€™s technical expertise is recognized by the worldwide wireless and video standards bodies where our delegates hold key leadership positions.Our capabilities in the development of advanced technologies are based on the efforts of a highly specialized engineering team, leveraging leading-edge equipment and software platforms. In 2024 and 2023, our research and portfolio development costs were $196.9Â million and $195.3Â million, respectively, and the largest portion of this expense has been personnel costs.Wireless TechnologyWe have a long history of developing cellular technologies, including those related to CDMA and TDMA and OFDM/OFDMA and MIMO. Many of our inventions are being used in all 2G, 3G, 4G and 5G wireless networks and mobile terminal devices. We continue to be engaged in development efforts to build and enhance our 3GPP (as defined herein) technology portfolio in the current and future generations including 5G, 5G Advanced and 6G. The horizontal technologies we develop are essential to support a variety of use cases across several vertical market segments that use connected devices such as mobile phones, automobiles and autonomous vehicles, wearables, smart factories and smart homes, robots, drones and many other connected consumer electronic products including tablets and PCs. We are developing evolutionary and revolutionary solutions that enable connectivity in both licensed and unlicensed spectrum, terrestrial and non-terrestrial networks to provide ubiquitous coverage, across a large range of frequencies up to the terahertz (THz) wave bands.Segments outside of 3GPP primarily fall within the scope of the IEEE 802 for WiFi devices and IETF standards for Internet protocols. Our IEEE 802 standards-based inventions are used in devices that are certified for WiFi 4/5/6/7 and provide improvements in spectral efficiency, higher throughput, reduced latency, energy efficiency and many other features. We continue to participate and develop new technologies towards WiFi 8 through our leadership positions in IEEE 802 and WiFi Alliance. 5Table of ContentsAdvanced Video Coding and Transmission TechnologyAn important and growing segment of wireless traffic is devoted to video streaming. We have a rich history in developing advanced technologies that address the challenges of video products and services. Specifically, in the area of video research, we have a long history of research and innovation in technologies that provide the basis for nearly all of the modern video codecs. We have been actively engaged in video standards development work in the ISO/IEC Moving Picture Expert Group (MPEG), the ITU-T Video Coding Expert Group (VCEG), the Joint Collaborative Team on Video Coding (JCT-VC) and the Joint Video Expert Team (JVET). Those efforts have focused on H264/Advanced Video Coding, H.265/High Efficiency Video Coding ("HEVC") versions 1 to 4, as well as development of the H.266/VCC and the MPEG Immersive (MPEG-I) standards suite. InterDigital R&I is now conducting research in groundbreaking technologies preparing for the next generation of video codecs beyond VVC, investigating new media coding such as point cloud compression, haptics or avatars using both traditional and AI-based techniques. Even codecs, such as AV1/VP9, developed by non-standard groups, use fundamental techniques we have been instrumental in developing.Artificial Intelligence/Machine Learning (AI/ML)InterDigital is using AI to drive both wireless and video standards towards the future, leveraging AI as a valuable tool to drive efficiency and new capabilities in wireless networks and in video compression and delivery systems. We are researching a variety of aspects of AI that can be applied to complex problems in video and wireless technologies. Those areas of research include: energy-efficient deep learning aimed at reducing the energy-intensive rollout of AI; design of novel video codecs based on deep learning techniques and optimized for different use cases (e.g., for machine consumption); and the integration of AI into current and next generation 3GPP wireless systems.Patent PortfolioAs of DecemberÂ 31, 2024, our patent portfolio consisted of more than 33,000 patents and patent applications worldwide. The patents and applications comprising our portfolio relate predominantly to cellular wireless standards, including 3G, 4G and 5G technologies, other wireless standards, including 802.11 (Wi-Fi) technology, and a variety of video technologies and standards, such as HEVC and VVC. Our issued patents expire at differing times ranging from 2025 through 2044. We generally receive newly-issued patents on a weekly basis, which further extend the coverage of newly developed technologies and expiration dates of our patents.Our Revenue SourcesDevice-based Licensing RevenueCompanies making, importing, using or selling products compliant with the standards covered by our patent portfolio, including all manufacturers of smartphones, tablets and other devices, and many consumer electronics products, such as televisions, personal computers and other devices, require a license under our patents. We have successfully entered into patent license agreements with many of the leading mobile communications and consumer electronics companies globally, including Amazon Technologies, Inc. ("Amazon"), Apple Inc. ("Apple"), Lenovo Group Limited ("Lenovo"), Google LLC ("Google"), LG Electronics, Inc. ("LG"), Guangdong OPPO Mobile Telecommunications Corp., Ltd. ("OPPO"), Samsung Electronics Co., Ltd. ("Samsung"), Sony Corporation of America ("Sony"), and Xiaomi Corporation ("Xiaomi"), among others. Service-based Licensing Revenue OpportunitiesWe also believe that companies providing video streaming and certain other cloud services require a license under our patents, and we will seek to license our relevant assets to such companies. We launched our Video Services licensing program with an initial focus on the subscription-based video on demand (â€œSVODâ€) and advertisement-based video on demand (â€œAVODâ€) markets. Companies participating in these markets make, import, use or sell services making use of a number of video codecs and other technologies covered by our patent portfolio.Overview of Patent LicensesThe majority of our revenue is generated from fixed-fee patent license agreements, with a smaller portion coming from variable royalty agreements. Upon entering into a new patent license agreement, consideration should be paid for sales made prior to the period in which the agreement was executed, to the extent those past sales were previously unlicensed (i.e., catch-up revenues), in addition to royalties or license fees on licensed products sold during the term of the agreement. We expect that, for the most part, new license agreements will follow this model. Almost all of our patent license agreements provide for the payment of royalties based on sales of licensed products designed to operate in accordance with particular standards (convenience-based licenses), as opposed to the payment of royalties if the manufacture, sale or use of the licensed product infringes one of our patents (infringement-based licenses).6Table of ContentsOur variable royalty license agreements typically contain provisions that give us the right to audit our licensees' books and records to ensure compliance with the licensees' reporting and payment obligations under those agreements. From time to time, these audits reveal underreporting or underpayments under the applicable agreements. In such cases, we seek payment for the amount owed and enter into negotiations with the licensee to resolve the discrepancy.For a discussion of our revenue recognition policies with respect to patent license agreements, see â€œItem 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations - Overview - Critical Accounting Policies and Estimates - Revenue Recognition - Patent License Agreements.â€Licensing Through Platforms As part of the Technicolor Patent Acquisition, we assumed Technicolor's rights and obligations under a joint licensing program with Sony relating to digital televisions ("DTVs") and standalone computer display monitors ("CDMs") (such program, the "Madison Arrangement"), including Technicolor's role as exclusive licensing agent. Under the Madison Arrangement, Technicolor and Sony combined portions of their respective DTV and CDM patent portfolios and created a combined licensing opportunity for DTV and CDM manufacturers. As licensing agent for the Madison Arrangement, we are responsible for making decisions regarding the prosecution and maintenance of the combined patent portfolio and the licensing and enforcement of the combined patent portfolio in the field of use of DTVs and CDMs. Refer to Note 10, "Obligations," within the Notes to the Consolidated Financial Statements included in PartÂ II, ItemÂ 8 of this Form 10-K for further information about the Madison Arrangement.In 2016, InterDigital joined Avanci, the industryâ€™s first marketplace for the licensing of cellular standards-essential technology for the IoT. The licensing platform brings together many of InterDigitalâ€™s peers in standards-essential technology leadership, and makes 2G, 3G, 4G, and 5G standards-essential patents available to IoT players in specific product segments with one flat-rate license. The Avanci licensing programs in specific product segments for the IoT industry will provide access to the entire applicable standards-essential cellular patent portfolios held by all of the platform participants, as well as any additions to their portfolios during the term of the license. Since December 2017, Avanci has primarily focused on the automotive market, and has signed patent license agreements with BMW Group, Audi, Porsche, Volkswagen, and Volvo Cars, among others, collectively representing over 80% of annual connected car shipments. Through Avanci, InterDigitalâ€™s cellular standard essential patents are also made available to certain other product verticals in the IoT area, such as smart meters and vehicle aftermarket products.Overview of Smartphone, Consumer Electronics, IoT, and Video Services Industries The primary markets for our wireless and video technologies are the smartphone, consumer electronics, IoT/Automotive, and video services markets. The smartphone market, with an estimated 1.2Â billion units shipped worldwide in 2024, is driven by several large, global brands. The market rebounded in 2024 after several stagnant years due to the continued global uptake of 5G smartphones as well as the migration from feature phones to smartphones in emerging regions. Continued growth beyond 2024 is anticipated due in part to the introduction of new technologies and form factors.In addition to smartphones there is a large universe of other consumer electronic devices and ecosystems, with a mix of mature and emerging, as well as consolidated and fragmented, device segments. After smartphones, televisions represent one of the largest markets with more than 200Â million units shipped globally. Other key consumer electronics device categories include tablets and personal computers, set-top-boxes and streaming media players, gaming consoles, wearables and smart home products. IoT/Automotive is an important and relatively new market that is expected to result in a significant increase in the number of connected devices worldwide and unlock new business capabilities. Total global cellular IoT device shipments are expected to grow from approximately 450Â million in 2024 to approximately 700Â million by 2028. Automobiles represent a significant opportunity within the IoT market, with approximately 60Â million connected vehicles shipped in 2024, which is expected to grow significantly in the future. Video Services, a rapidly growing market, encompass a wide range of consumer video entertainment platforms, including SVOD, AVOD, Virtual Multichannel Video Programming Distributor ("vMVPD"), Free Ad-Supported Streaming TV ("FAST"), and social media platforms. Collectively, the Video Services market is expected to grow from approximately $370Â billion of annual revenue in 2024 to approximately $500Â billion of annual revenue by 2027.7Table of ContentsOverview of StandardizationTo achieve economies of scale and support interoperability among different participants, many wireless and consumer electronics products have been designed to operate in accordance with certain industry standards and common technical specifications. Wireless industry standards, for example, are formal requirements and guidelines for engineers, designers, manufacturers and service providers that regulate and define the use of the radio frequency spectrum in conjunction with providing detailed specifications for wireless communications products. The consumer electronics industry also implements many of the same standards, including standards related to Wi-Fi and increasingly, cellular technologies, as well as a broad range of video coding standards and technical specifications that enable the efficient rendering of video content. Technology related to these video coding standards also enable the media content and video streaming industries. New standards and specifications are typically adopted with each new generation of products and services, are often compatible with previous generations and are defined to ensure equipment interoperability and regulatory compliance.SDOs, which facilitate and govern the development of standards, typically ask participating companies to declare formally whether they believe they hold patents or patent applications essential or potentially essential to a particular standard and whether they are willing to license those patents on either a royalty-bearing basis on fair, reasonable and nondiscriminatory terms or on a royalty-free basis. To manufacture, have made, sell, offer to sell or use such products on a non-infringing basis, a manufacturer or other entity doing so needs to obtain a license from the holder of essential patent rights. The SDOs neither have enforcement authority against entities that fail to obtain required licenses, nor do they have the ability to protect the intellectual property rights of holders of essential patents.InterDigital often publicly characterizes aspects of its business, including license agreements and development projects, as pertaining to industry standardized technologies such as, for example, 3G, 4G, 5G, Wi-Fi, HEVC, and VVC. In doing this, we generally rely on the positions of the applicable SDOs in defining the relevant standards. However, the definitions may evolve or change over time, including after we have characterized certain transactions.Business Activities2024 Patent Licensing ActivityDuring 2024, we entered into fourteen patent license agreements as discussed below. Direct LicensesIn January 2024, we signed a patent license agreement with Samsung Electronics (the "Samsung TV agreement"). The agreement licenses Samsungâ€™s digital TVs and computer display monitors under InterDigital's joint licensing program with Sony and includes licenses to key technologies including ATSC 3.0, as well as licenses under InterDigitalâ€™s patents including HEVC, VVC and Wi-Fi.In June 2024, we signed a new device license agreement with Google. The agreement licenses a range of devices including Pixel smartphones, Fitbit wearables, and other consumer electronics devices to InterDigitalâ€™s cellular wireless, Wi-Fi, and HEVC video patented technologies.In October 2024, we entered into a patent license agreement with OPPO. The agreement covers OPPO, realme and OnePlus branded mobile devices worldwide. As part of the agreement, both parties agreed to dismiss all pending litigations between us. In October 2024, we entered into an arbitration agreement with Lenovo to determine the terms of a new patent license. As part of the agreement to arbitrate, both parties agreed to dismiss all pending litigations between us. Additionally, we entered into licenses covering our technologies with Arcelik, Blu, Ericsson, Kyocera, Panasonic, Teltronic, TPV, and ZTE.Customers Generating Revenues Exceeding 10% of Total 2024 RevenuesA small number of customers historically have accounted for a significant portion of our consolidated revenues. In fiscal 2024, revenues (in descending order) from Samsung, Lenovo, Apple, and OPPO each comprised 10% or more of our consolidated revenues. Additional information regarding revenue concentrations is provided in this Annual Report in Note 4, "Segment and Concentration Information" in the Notes to Consolidated Financial Statements included in Part II, Item 8, of this Form 10-K.8Table of ContentsIn 2022, we agreed to renew our patent license agreement with Samsung and enter into binding arbitration to determine the final terms of the license, including the amount payable by Samsung under the new agreement. In 2023, we began recognizing revenue for Samsung at a conservative level consistent with the revenue we recognized from our patent license agreement that expired on December 31, 2022. We believe that it is likely the arbitration award will exceed the conservative estimate and require a true-up at the time of the award. The two-week arbitration hearing was held in July 2024, and we expect a decision in early 2025. Additionally, we recognized revenue from the Samsung TV agreement signed in 2024 as noted above in 2024 Patent Licensing Activity.As discussed above in 2024 Patent Licensing Activity, in 2024 we entered into an arbitration agreement with Lenovo to determine the terms of a new patent license. We began recognizing revenue at a conservative level, consistent with Generally Accepted Accounting Principles in the United States ("GAAP"). Additionally, in 2024 we recognized revenues from the multi-year, worldwide, non-exclusive, royalty bearing license with Lenovo covering InterDigitalâ€™s HEVC patents that was signed in 2023.In 2022, we renewed a multi-year, royalty-bearing, worldwide, and non-exclusive patent license agreement with Apple (the â€œApple PLAâ€). The agreement sets forth terms covering Apple's business, including its sale of 3G, 4G, and 5G cellular and wireless-enabled products. The term of the Apple PLA extends through September 30, 2029.In 2024, we entered into the above-noted patent license agreement with OPPO. The term of the OPPO patent license agreement extends through December 31, 2027, and we began recognizing revenue from this agreement in fourth quarter 2024.Patent Infringement and Declaratory Judgment ProceedingsFrom time to time, if we believe a party is required to license our patents in order to manufacture, use and/or sell certain products and such party refuses to do so, we may agree with such party to have royalties or other terms set by third party adjudicators (such as arbitrators) or, in certain circumstances, we may institute legal action against them. Enforcing our intellectual property through legal action is an important alternative to bilateral negotiations with respect to licensees who engage in the pernicious practice of "holdout". In recent years, courts in various jurisdictions have addressed â€œholdoutâ€ behavior, recognizing that fair, reasonable and non-discriminatory ("FRAND") obligations are bilateral and failure of implementers to act in a FRAND manner can result in certain penalties. We welcome this development as it incentivizes potential licensees to negotiate in a timely and reasonable fashion as well as providing a necessary balance to FRAND negotiations.Enforcement of our patent portfolio has typically taken the form of a patent infringement lawsuit or an administrative proceeding, such as a Section 337 proceeding before the U.S. International Trade Commission ("USITC" or the "Commission"). In a patent infringement lawsuit, we would typically seek damages for past infringement, an injunction against future infringement, declaratory judgment and/or other relief. In a USITC proceeding, we would seek an exclusion order to bar infringing goods from entry into the United States, as well as a cease and desist order to bar further sales of infringing goods that have already been imported into the United States. Parties may bring administrative

and/or judicial challenges to the validity, enforceability, essentiality and/or applicability of our patents to their products or seek to petition a court to establish a rate and/or terms for a license to our patents. Parties may also allege that our efforts to enter into a license with that party do not comply with any obligations we may have in connection with our participation in standards-setting organizations, and therefore that we are not entitled to the relief that we seek. For example, a party may allege that we have not complied with an obligation to offer (or be prepared to offer) a license to that party for patents that are or may become standards-essential patents ("SEPs") on FRAND terms and conditions, and may also file antitrust claims or regulatory complaints on that or other bases, and may seek damages or other relief based on such claims. In addition, a party might file a declaratory judgment action to seek a court's declaration that our patents are invalid, unenforceable, not infringed by the other party's products or are not SEPs. Our response to such a declaratory judgment action may include claims of infringement. When we include claims of infringement in a patent infringement lawsuit, a favorable ruling for the Company can result in the payment of monetary damages for past manufacture, use and/or sale of the patented invention, the setting of terms and conditions for a license, issuance by the court of an injunction enjoining the infringer from manufacturing, using and/or selling infringing products and/or a declaration of FRAND compliance.9Table of ContentsContractual Arbitration ProceedingsWe and our licensees, in the normal course of business, may have disagreements as to the rights and obligations of the parties under applicable agreements. For example, we could have a disagreement with a licensee as to the amount of reported sales and royalties. Our patent license agreements typically provide for private confidential arbitration as the mechanism for resolving disputes with our licensees. In arbitration, licensees may seek to assert various claims, defenses, or counterclaims, such as claims based on waiver, promissory estoppel, breach of contract, fraudulent inducement to contract, antitrust, and unfair competition. Arbitration proceedings can be resolved through an award rendered by the arbitrators or by settlement between the parties. Parties to arbitration might have the right to have the award reviewed in a court of competent jurisdiction; however, based on public policy favoring the use of arbitration, it is generally difficult to have arbitration awards vacated or modified. The party securing an arbitration award may seek to have that award confirmed as a judgment through an enforcement proceeding. The purpose of such a proceeding is to secure a judgment that can be used for, if need be, seizing assets of the other party.In addition, arbitration may be a particularly effective means for resolving disputes with prospective licensees concerning the appropriate FRAND terms and conditions for license agreements that include SEPs, particularly where negotiations have otherwise reached an impasse. Binding arbitration to resolve the terms and conditions of a worldwide FRAND license to our patent portfolio is an efficient and cost-effective mechanism, as it allows the parties to avoid piecemeal litigation in multiple jurisdictions and ensures that an enforceable patent license agreement that is consistent with FRAND commitments will be in place at the end of the arbitration process.Â CompetitionWith respect to our technology development activities and resulting commercialization efforts, we face competition from companies, including in-house development teams at other wireless and video technology companies, consumer electronics device companies, semiconductor companies, wireless operators, video streaming and cloud service companies, and other technology providers, developing other and similar technologies that are competitive with our technologies that we may market or set forth into the standards-setting arena.Due to the exclusionary nature of patent rights, we do not compete, in a traditional sense, with other patent holders for patent licensing relationships or sale transactions. Other patent holders do not have the same rights to the inventions and technologies encompassed by our patent portfolio. In any device, piece of equipment, or service that contains intellectual property, the manufacturer or implementer may need to obtain licenses from multiple holders of intellectual property. In licensing our patent portfolio, we compete with other patent holders for a share of the royalties that certain licensees may argue to be the total royalty that is supported by certain products or services, which they may argue face practical limitations. We believe that licenses under a number of our patents are required to manufacture and sell wireless products, as well as other consumer electronics devices, and to implement certain technology services. However, numerous companies also claim that they hold patents that are or may become essential to standards-based technology deployed on wireless products, other consumer electronics devices and services. To the extent that multiple parties all seek royalties on the same product or service, the manufacturers could claim to have difficulty in meeting the financial requirements of each patent holder. In the past, certain manufacturers have sought antitrust exemptions to act collectively on a voluntary basis. In addition, certain manufacturers have sought to limit aggregate licensing fees or rates for SEPs.SustainabilityWe believe our innovation provides the framework for a future increasingly shaped by the profound convergence of wireless, video, and AI technologies. As these technologies become more ubiquitous and deliver immense benefits across the global ecosystem, we believe it is important that the future we are enabling continues to be anchored by a core set of values, ethics, and principles. Our heritage of innovation has produced technologies that fundamentally improve efficiency and power consumption across billions of devices, network infrastructure, and delivered services. Our sustainability principles continue this legacy and shape our pursuit of a more sustainable, representative, diverse, and equitable world.Our Nominating and Corporate Governance Committee has primary oversight over environmental, social and other sustainability matters, which it exercises in conjunction with the committees of the Board. In addition, our Chief Financial Officer oversees a committee of senior executives that steers the process of setting purpose, strategies, policies and goals related to economic, environmental and social topics. We are committed to sustainable business principles, to thinking long-term, and to making strategic decisions that adhere to our mission and values. We strive to focus and make progress on initiatives that matter most to our business, our employees, communities, and external stakeholders. Among other things, this means aligning our standards to the United Nationsâ€™ Sustainable Development Goals and its underlying principles around the environment, the workforce, anti-corruption, and human rights.10Table of ContentsWe are committed to driving positive progress towards reducing the environmental footprint that the deployment of 5G, wireless networks, and other video technologies will bring. While our business activities do not entail the same concerns related to manufacturing or raw materials sourcing and disposal, our corporate sustainability strategy addresses the following:â€¢investing in best practices to track and reduce our carbon footprint, including environmental considerations, and reporting related to data center needs;â€¢investigating and reducing unnecessary energy consumption;â€¢continuing to manage our environmental footprint with our office improvements; andâ€¢supporting our employee community in reducing commuting impact through embracing a hybrid office schedule and offering mobility programs. As a pure research business, we consider our carbon impact through our â€œhandprintâ€ and the ways our innovation and contributions to global standards empower energy efficiencies and sustainable outcomes. Our research not only offers significant advances in the operational performance of various systems, but also reduced environmental impact through efficiency improvements, reduced power consumption, and by altering the way that products are used, serviced, or maintained worldwide. We were named by LexisNexis as one of the top 100 companies whose innovation is helping progress towards achieving the United Nationsâ€™ Sustainable Development Goals.InterDigital ranks among the industry leaders for highest patent quality for 5G and video codec patents. 5G technology is designed to efficiently use energy throughout its ecosystem and will play a significant role in promoting and attaining sustainability goals. We have published white papers exploring how 5G and the emerging IoT ecosystem might shape sustainability efforts for the ICT industry. While the proliferation of connected devices can drive increases in energy consumption, innovative solutions can mitigate these outcomes to help lower our carbon footprint and engage more sustainably. In fact, one of our reports found that by 2030, IoT deployment and its subsequent disruption of various industries is projected to save more than eight times the energy it consumes â€“ which could help to save up to 230Â billion cubic meters of water and eliminate up to one gigaton of CO2 emissions. Additionally, 5G technology has significant potential societal benefits, including promoting productivity-led economic growth, increasing medical diagnostic capabilities, creating more sustainable cities and communities, improving remote education, and reducing inequalities in education and income. We believe that the benefits to be derived from 5G are substantial and will be felt throughout society.The foregoing discussion includes information regarding sustainability matters that we believe may be of interest to our shareholders generally. We recognize that certain other stakeholders (such as customers, employees and non-governmental organizations), as well as certain of our shareholders, may be interested in more detailed information on these topics. We encourage you to review our most recent Corporate Sustainability Report (located on our website) for more detailed information regarding our Corporate Sustainability governance, goals, priorities, accomplishments and initiatives, as well as the Corporate Governance section of our most recent Proxy Statement, and our Corporate Governance Principles and Practices (located on our website), for additional information regarding governance matters, including Board and Committee leadership, oversight, roles and responsibilities, and Director independence, tenure, refreshment and diversity. Nothing on our website, including the aforementioned reports and documents, or sections thereof, shall be deemed incorporated by reference into this Annual Report.Human CapitalOverviewWe are committed to making InterDigital an exceptional place to work, fostering a workplace where all employees feel valued, respected, included, and challenged. We aim to create an environment that attracts, engages, and retains a talented workforce that drives the companyâ€™s growth and long-term sustained success. Our Human Capital Committee is responsible for overseeing our policies and strategies related to culture and human capital. As of DecemberÂ 31, 2024, we had approximately 430 employees worldwide, of whom approximately 220 employees based outside of the United States, nearly all of whom were full-time. Our employees in France are represented by works councils and are subject to collective bargaining agreements. None of our employees based in the United States or Canada are unionized or subject to collective bargaining agreements. Management believes that its relationships with our employees and works councils are strong and productive. 11Table of ContentsHealth, Safety & Well-BeingOver the past few years, as our work and lifestyle have evolved, weâ€™ve been dedicated to developing a flexible work model that supports our employees. This model offers the option to work full-time in the office, fully remotely, or a combination of both, ensuring we meet the diverse needs of our team. We provide holistic benefits and maintain company policies that promote a culture of wellness. We offer a minimum of twelve weeks of paid parental leave globally and have kept employees connected to volunteer opportunities that benefited both their mental health and communities through our â€˜Charity Dayâ€™ paid time off program.Compensation & BenefitsOur compensation program is designed to be market competitive, offering base salaries and incentives that reward individual contributions aligned with the Companyâ€™s strategy and mission. We provide a total compensation package that is competitive with the markets in which we operate, with individual pay differentiated based on performance, skills and experience. Our total rewards plans include base salary, short- and long-term incentives, healthcare benefits, retirement savings plans, well-being programs, hybrid work arrangements, and both monetary and social recognition across our global locations. In addition to comprehensive health benefits, employees may have access to location-specific perks, such as subsidized fitness programs, commuter benefits, wellness incentives, tuition reimbursement, and professional development opportunities. We routinely review our total rewards programs to ensure they remain competitive, supporting our ability attract and retain the diverse talent necessary for business growth.Talent and CultureResearch, learning, and growth are fundamental to executing our promise to the world to innovate today to empower tomorrow. We believe our talent drives our business success and we focus on investing in our talent practices to provide the most benefit to our employees. Our Talent philosophy focuses on cultivating a culture of high performance, career development, and employee engagement, empowering our workforce its full potential. Our Talent Acquisition strategy is aligned with this philosophy and supports InterDigitalâ€™s cultural values and business objectives. Through targeted talent programs, we are able to attract and retain top talent by offering opportunities for learning and career advancement. We take a proactive approach by regularly evaluating our talent offerings and deploying strategies that promote actionable experiences to attract, develop, and retain top talent. Our company values are central to our operations and talent practices. In 2024, we redefined these values based on employee feedback to better align with our evolving culture. These values are now integrated into our learning practices and will be incorporated into future goal setting and performance management practices. Our Leadership Development model, available to all employees, provides a comprehensive suite of tools and resources for growth across four key areas; thought leadership, results leadership, people leadership, and self-leadership. Recognizing that all employees are leaders at every level, this model is integrated into our culture and recruitment strategies to align with our competency model. The development of leadership skills is pivotal in fostering our culture of innovation, inclusivity, and collaboration. Leaders have access to a range of structured development and learning experiences, including performance management training, focused on behavior-based competencies and feedback practices. We encourage ongoing dialogue between leaders and employees, promoting ongoing development and empowering employees to leverage create meaningful and actionable development plans that drive personal and company growth. InterDigital encourages all employees to participate in internal and external development opportunities, including, training sessions, workshops, and industry conferences. We invest in these opportunities to support employee growth, which in turn, drives organizational success. These experiences enhance employee knowledge and skills while contributing valuable perspectives to our Company. We continue to invest in processes to assess and develop talent, including a formalized annual performance evaluation program, critical skills and potential analysis, and succession planning for key and senior roles. All employees undergo an annual performance review and participate in our engagement survey efforts. The performance review process includes bi-annual assessments of individual performance, allowing employees to assess their own achievements and receive feedback on goals and development opportunities. In 2024, we conducted an engagement pulse survey to supplement our broader 2023 survey efforts, providing additional insights into our strengths in fostering an innovative and inclusive culture, and areas for continued improvement to be a winning team.We believe our workplace culture, values, and competitive compensation and benefits are critical to maintaining low levels of attrition, thereby enabling us to attract and retain top talent. For the year ended December 31, 2024, our voluntary attrition percentage was less than 5%.12Table of ContentsOur Inclusive Global WorkforceWe participate in the highly competitive process of advancing communication, video, and AI technologies through our engagement with global SDOs. To succeed in the global marketplace, we require a highly educated, skilled, and specialized workforce, and we believe maintaining a diverse and inclusive environment is essential. We are a company of world-class inventors that strive to foster a diverse and stimulating environment where creative, intelligent, and ambitious people can develop and grow. Our workforce reflects significant global diversity, with approximately 430 employees representing nearly 60 countries and approximately 71% male employees and 29% female employees. Our goal is to provide an environment where employees are empowered to leverage their unique experiences and backgrounds to drive collaboration and technological innovation, and ultimately allow us to execute on our business plans.The foregoing discussion includes information regarding Human Capital matters intended to address topics of interest to shareholders generally. We recognize that other stakeholders including customers, employees, organizations, and some shareholders, may seek more detailed insights on these topics. We encourage stakeholders to review the â€œHuman Capitalâ€ section of our most recent Corporate Sustainability Report, available on our website, for further details on our Human Capital programs and initiatives, which includes our most recent Consolidated EEO-1 reports detailing our workforce composition. Nothing on our website, including the Consolidated EEO-1 reports and our Corporate Sustainability Report, or any sections thereof, shall be deemed incorporated by reference into this Annual Report.Geographic ConcentrationsSee Note 4, "Segment and Concentration Information," in the Notes to Consolidated Financial Statements included in Part II, Item 8, of this Form 10-K for financial information about geographic areas for the last three years.Corporate InformationThe ultimate predecessor company of InterDigital, Inc. was incorporated in 1972 under the laws of the Commonwealth of Pennsylvania and conducted its initial public offering in November 1981. Our headquarters are located in Wilmington, Delaware. Our research and development activities are conducted primarily in facilities located in Conshohocken, Pennsylvania; New York, New York; Los Altos, California; Montreal, Canada; London, United Kingdom; and Rennes, France. We are also a party to leases for several smaller research and/or office spaces, including in Melville, New York; Indianapolis, Indiana; Brussels, Belgium; Espoo, Finland; Paris, France, and Beijing, China. In addition, we own an administrative office space in Washington, District of Columbia.Our Internet address is www.interdigital.com, where, in the "Investors" section, we make available, free of charge, our Annual Reports on FormÂ 10-K, Quarterly Reports on FormÂ 10-Q, Current Reports on FormÂ 8-K, certain other reports and filings required to be filed under the Securities Exchange Act of 1934, as amended (the "Exchange Act"), and all amendments to those reports or filings as soon as reasonably practicable after such material is electronically filed with or furnished to the United States Securities and Exchange Commission at www.sec.gov. The information contained on or connected to our website or any other website referenced herein is not incorporated by reference into this FormÂ 10-K.Item 1A. Â Â Â Â RISK FACTORS.We face a variety of risks that may affect our business, financial condition, operating results, the trading price of our common stock, or any combination thereof. You should carefully consider the following information and the other information in this Form 10-K in evaluating our business and prospects and before making an investment decision with respect to our common stock. If any of these risks were to occur, our business, financial condition, results of operations or prospects could be materially and adversely affected. In such an event, the market price of our common stock could decline and you could lose all or part of your investment. The risks and uncertainties we describe below are not the only ones facing us. Additional risks not presently known to us or that we currently deem immaterial may also affect our business.13Table of ContentsRisks Related to Our BusinessOur plans to expand our revenue opportunities may not be successful.As part of our business strategy, we regularly seek to expand our revenue opportunities both organically and inorganically. In particular, we have expanded our licensing activities beyond device-based licensing revenue to certain video and cloud-based service providers. The market for licensing video and cloud-based services is not as developed as device-based licensing programs. As a result, video and cloud-based service providers do not have a significant volume of comparable agreements against which to compare our offers and may

use this as a reason to delay our negotiations with such providers. Additionally, our pricing models may not reflect the value of our technologies in the eyes of our customers. And, because this market is less developed, holdout behavior may be more likely than in device licensing. Service providers may also opt to use alternative technologies for which we have little or no patent coverage. Accordingly, we may not be able to enter into license agreements with these providers on terms that are favorable to us, or at all. Services revenue is a key component of our future growth, and if we are unable to successfully launch and execute a services licensing program, we will not reach our revenue targets, and our business, financial condition and prospects could be harmed. Challenges relating to our ability to enter into new license agreements and renew existing license agreements could cause our revenue and cash flow to decline.We face challenges in entering into new patent license agreements. Most implementers of our technology do not voluntarily seek to enter into license agreements with us before they commence manufacturing and/or selling devices that use our patented inventions. The process of identifying users of our inventions and negotiating license agreements with reluctant prospective licensees requires significant time, effort and expense. Some infringers may act in bad faith, by attempting to hold out on taking a license altogether or behaving opportunistically in license negotiations. Even good faith negotiations are often very long and complex, involving significant company time and resources. Given these challenges, we cannot ensure that we will be able to enter into patent license agreements either at all or on terms acceptable to us. Additionally, given the large number of implementers using our patented inventions, we may not be able to identify all potential licensees. Once identified, it is not feasible for us to seek licenses from all users of our patented technologies, so we have to make strategic decisions with respect to which companies we should approach for license negotiations. Uncertainty related to entry into new license agreements could impact our forecasts and ultimately, revenue, cash flow and business.We also face challenges in renewing our existing license agreements. Although we endeavor to renew license agreements prior to their expiration, due to various factors, including the technology and business needs and competitive positions of our licensees and, at times, reluctance on the part of our licensees to participate in renewal discussions, we may not be able to renegotiate the license agreements on acceptable terms before the expiration of the license agreement, or at all. If there is a delay in renegotiating and renewing a license agreement prior to its expiration, there could be a gap in time during which we may be unable to recognize revenue from that licensee or we may be forced to renegotiate and renew the license agreement on terms that are more favorable to such licensee. If we fail to renegotiate and renew our license agreements prior to their expiration, at all or on terms that are favorable to us, our forecasts, revenue and cash flow could be materially adversely affected.Royalties or other terms under our patent license agreements could be subject to determination through arbitration or other third-party adjudications or regulatory or court proceedings, and arbitrators, judges or other third-party adjudicators or regulators could make unfavorable determinations.Historically, we strive for the terms of our patent license agreements, including royalties, to be reached through arms-length bilateral negotiations with our licensees. We could agree, as we did with Samsung and Lenovo pursuant to binding arbitration agreements, to have royalties and any other disputed terms set by third party adjudicators (such as arbitrators). We have no guarantee that the royalties or other terms set by arbitrators, courts or other third parties will be favorable to us. It is possible that courts or regulators could decide to set or otherwise determine the FRAND consistency of such terms or the manner in which such terms are determined, including by determining a worldwide royalty for our SEPs. Changes to or clarifications of our obligations to be prepared to offer licenses to SEPs on FRAND terms and conditions could require such terms, including our royalties, to be determined through third party adjudications. Finally, we and certain of our current and prospective licensees have initiated, and we and others could in the future initiate, legal proceedings or regulatory proceedings requesting third party adjudicators or regulators to set FRAND terms and conditions for a worldwide license to our SEPs, or to determine the FRAND-consistency of current terms and conditions in our patent license agreements. Chinese courts have affirmed their position that in certain SEP licensing disputes, Chinese courts can set worldwide royalties, and in December 2023, one such court issued such a decision setting a worldwide royalty for Nokiaâ€™s cellular patents. We have faced similar proceedings with OPPO in China to determine a worldwide royalty for certain of our SEPs as well as royalty-setting proceedings in the UK initiated by Lenovo and Tesla. If any court or arbitration tribunal decision sets a worldwide royalty rate that is unfavorable to us, our standard essential patent portfolio could be significantly devalued as it relates to the FRAND royalty an implementer should pay, which could in turn negatively impact pricing with other licensees. 14Table of ContentsTo the extent that our patent royalties for our patent license agreements are determined through arbitration or other third party adjudications or regulatory or court proceedings rather than through bilateral negotiations, because such proceedings are inherently unpredictable and uncertain and there are currently few precedents for such determinations, it is possible that royalties may be lower than our accounting estimates and/or comparable licenses. This could also have a negative impact on royalties we are able to obtain from future licensees, which may have an adverse effect on our revenue and cash flow. Prospective customers may delay, and in some cases have delayed, negotiations on the basis of an adverse decision. In addition, to the extent that other terms and conditions for our patent license agreements are determined through such means, such terms and conditions could be less favorable than our historical terms and conditions, which could have an adverse effect on our licensing business more broadly. We could continue to be involved in a number of costly litigation, arbitration and administrative proceedings to enforce or defend our intellectual property rights and to defend our licensing practices.Although we always seek to enter into licenses through bi-lateral negotiations, sometimes licensees are unwilling and litigation is necessary. This may be even more true with respect to video services licensing than device licensing since licensing efforts in this space are newer. While some companies seek licenses before they commence manufacturing and/or selling devices or services that use our patented inventions, the vast majority do not. Consequently, we approach companies and seek to establish license agreements for using our inventions. We expend significant time and effort identifying users and potential users of our inventions and negotiating license agreements with companies that may be reluctant to take licenses. If a third party implementer is unwilling to take a license on reasonable terms or in a reasonable time frame, or at all, we have in the past commenced, and may in the future commence, legal or administrative actions against such third parties to enforce our intellectual property rights. In turn, we have faced, and expect to continue to face, counterclaims and other legal proceedings that challenge the essential nature of our patents, or that claim that our patents are invalid, unenforceable or not infringed. Litigation adversaries have and may continue to allege that we have not complied with certain commitments to standards-setting organizations and therefore that we are not entitled to the relief that we seek. Parties have also filed, and may in the future file, antitrust claims, unfair competition claims or regulatory complaints on that or other bases, and may seek damages and other relief based on such claims. Litigation adversaries have also filed against us, and other third parties may in the future file, validity challenges such as inter partes proceedings in the USPTO or the China National Intellectual Property Administration, which can lead to delays of our patent infringement actions as well as potential findings of invalidity. Such parties may also seek to obtain a determination that our patents are not infringed, are not essential or are unenforceable.Litigation may be also required to protect our trade secrets, enforce patent license and confidentiality agreements or determine the validity, enforceability and scope of proprietary rights of others. The cost of enforcing and defending our intellectual property and of defending our licensing practices has been and may continue to be significant, in particular with rising fees from outside counsel. As a result, we could be subject to significant legal fees and costs, including in certain jurisdictions the costs and fees of opposing counsel if we are unsuccessful. In addition, litigation, arbitration and administrative proceedings require significant key employee involvement for significant periods of time, which could divert these employees from other business activities.Potential patent and litigation reform legislation, potential USPTO and international patent rule changes, potential legislation affecting mechanisms for patent enforcement and available remedies, and potential changes to the intellectual property rights (â€œIPRâ€) policies of worldwide standards bodies, as well as rulings in legal proceedings, may affect our investments in research and development and our strategies for patent prosecution, licensing and enforcement and could have a material adverse effect on our licensing business as well as our business as a whole. Potential changes to certain U.S. and international patent laws, rules and regulations may occur in the future, some or all of which may affect our research and development investments, patent prosecution costs, the scope of future patent coverage we secure, the number of forums in which we can seek to enforce our patents, the remedies that we may be entitled to in patent litigation, and attorneysâ€™ fees or other remedies that could be sought against us, and may require us to reevaluate and modify our research and development activities and patent prosecution, licensing and enforcement strategies. For example, the State Administration for Market Regulation in China regularly reviews its policies related to intellectual property and antitrust laws, and any such review could result in ambiguous standards and/or create a worse position for patent holders like us. Additionally, the European Commission (â€œECâ€) has initiated a review of the EUâ€™s IP policies as they relate to SEPs and FRAND. This review is currently being discussed and debated inside the European Parliament and the European Council and any change to the legal or regulatory landscape as a result of this review could impact our ability to negotiate license agreements on favorable terms or at all, while also limiting our potential legal remedies and materially impacting our business. Further, legislation designed to reduce the value of SEPs and alter the U.S. patent system, including legislation designed to reduce the jurisdiction and remedial authority of the USITC, has periodically been introduced in Congress.15Table of ContentsAny potential changes in the law, the IPR policies of standards bodies or other developments that reduce the available forums or the types of relief available in such forums (such as injunctive relief), restrict permissible licensing practices (such as our ability to license on a worldwide portfolio basis) or that otherwise cause us to seek alternative forums (such as arbitration or state court), would make it more difficult for us to enforce our patents, whether in adversarial proceedings or in negotiations. Because we have historically depended on the availability of certain forms of legal process to enforce our patents and obtain fair and adequate compensation for our investments in research and development and the unauthorized use of our intellectual property, developments that undermine our ability to do so could have a negative impact on future licensing efforts.Rulings in our legal proceedings, as well as those of third parties, may affect our strategies for patent prosecution, licensing and royalty setting and enforcement. For example, in the past, the USITC and U.S. courts, including the U.S. Supreme Court, have taken actions that have been viewed as unfavorable to patentees, including us. Decisions that occur in the U.S. or in international forums may change the law applicable to various patent law issues, such as, for example, patentability, validity, claim construction, patent exhaustion, patent misuse, permissible licensing practices, available forums, and remedies such as damages and injunctive relief, in ways that are detrimental to the ability of patentees to enforce patents and obtain suitable relief. There are regularly discussions within the EC regarding potential regulations and policy changes that could determine how and whether a patent is essential to a standard. The risk of having our patents determined essential based on a single methodology or specific criteria and conditions associated with patent enforcement and licensing as imposed by the EC would affect our strategies as well. Ongoing uncertainty related to the feasibility and criteria used for this evaluation as well as the cost associated with such essentiality determination could impact the assessment of our SEP portfolio.We continue to monitor and evaluate our strategies for prosecution, licensing and enforcement with regard to these developments; however, any resulting change in such strategies may have an adverse impact on our business and financial condition.Our ability to license device manufacturers and service providers in China may be adversely affected by a deterioration in United States-China trade and geopolitical relations, our customers facing economic uncertainty there or our failure to establish a positive reputation in China.Companies headquartered in China currently comprise a substantial portion of the handset manufacturers that remain unlicensed to our patent portfolio as well as manufacturers of other devices and services that use our patented inventions. Our ability to renew license agreements with current licensees in China as well as license new manufacturers is, among other things, affected by the macroeconomic and geopolitical climate, as well as our business relationships and perceived reputation in China. The U.S. and Chinese governments are regularly engaged in various trade discussions, and the U.S. State Department originally issued a travel advisory in January 2019 and reissued this travel advisory on January 11, 2023 advising U.S. citizens to exercise increased caution in China due to arbitrary enforcement of local laws. In January 2020, the U.S. and China entered into Phase One of the Economic and Trade Agreement, which took steps to ease certain trade tensions between the U.S. and China, including tensions involving intellectual property theft and forced intellectual property transfers by China. Although the Phase One Trade Agreement was an encouraging sign of progress in the trade negotiations between the U.S. and China, questions still remain as to the enforcement of its terms, the resolution of a number of other points of dispute between the parties, and the prevention of further tensions. Additionally, President Trump has indicated that his administration would potentially impose greater restrictions on trade with China through significant increases in tariffs on goods imported into the U.S., which could increase tensions and create greater uncertainty in our business dealings in China and with Chinese companies. Our ability to renew or conclude new license agreements with such manufacturers could also be affected by economic uncertainty, particularly in the handset market, in China or by our failure to establish a positive reputation and relationships in China. China is a key market for us, and any of these factors could harm our ability to execute our business plans there and could in turn cause our long-term business, financial condition and operating results to be materially adversely affected.We may face setbacks in defending our patent licensing practices.Adverse decisions in litigation or regulatory actions relating to our licensing practices, including, but not limited to, findings that we have not complied with our FRAND commitments and/or engaged in anticompetitive or unfair licensing activities or that any of our license agreements are void or unenforceable, could have an adverse impact on our cash flow and revenue. Regulatory bodies may assess fines in the event of adverse findings, and as part of court or arbitration proceedings, a judgment could require us to pay damages (including the possibility of treble damages for antitrust claims). In addition, to the extent that legal decisions find patent license agreements to be void or unenforceable in whole or in part, that could lead to a decrease in the revenue associated with and cash flow generated by such agreements, and, depending on the damages requested, could lead to the refund of certain payments already made. Such decisions could also cause serious reputational harm. Finally, adverse legal decisions related to our licensing practices could have an adverse effect on our ability to enter into license agreements, which, in turn, could cause our cash flow and revenue to decline.16Table of ContentsWe face competition from companies developing other or similar technologies.We face competition from companies developing other and similar technologies that are competitive with our technologies, including in the standards-setting arena. Due to competition, our technologies may not find a viable commercial marketplace or, where applicable, be adopted by the relevant standards. In particular, increasing participation within standards-setting organizations has contributed to greater competition for influence within such organizations and for ultimately setting standards. In addition, in licensing our patent portfolio, we may compete with other companies, many of whom also claim to hold SEPs, for a share of the royalties that certain licensees may argue to be the total royalty that is supported by a certain product or products. In any device or piece of equipment that contains intellectual property, the manufacturer may need to obtain a license from multiple holders of intellectual property. To the extent that multiple parties all seek royalties on the same product, the manufacturers could claim to have difficulty in meeting the financial requirements of each patent holder.Royalties could decrease for future license agreements due to downward product pricing pressures and competition over patent royalties.Royalty payments to us under future license agreements could be lower than anticipated. Certain licensees and others in the wireless and consumer electronics industries, individually and collectively, are demanding that royalties for patents be lower than historic royalties and/or should be applied to royalty bases smaller than the selling price of an end product (such as the â€œsmallest salable patent practicing unitâ€). There is also increasing downward pricing pressure on certain wireless products, including handsets, and other consumer electronics devices that we believe implement our patented inventions, and some of our royalties are tied to the pricing of these devices. In addition, a number of other companies also claim to hold patents that are essential with respect to products we aim to license. Demands by certain licensees to reduce royalties due to pricing pressure or the number of patent holders seeking royalties on these technologies could result in a decrease in the royalties we receive for use of our patented inventions, thereby decreasing future revenue and cash flow.Our technologies may not become patented, adopted by wireless or video standards or widely deployed.We invest significant resources in the development of advanced technology and related solutions. However, certain of our inventions that we believe will be employed in current and future products, including 4G, 5G, HEVC, VVC and others, are the subject of patent applications where no patent has been issued to us yet by the relevant patent issuing authorities. There is no assurance that these applications will issue as patents, either at all or with claims that would be required by products in the market currently or in the future. Our investments may not be recoverable or may not result in meaningful revenue if a sufficient number of our technologies are not patented and/or adopted by the relevant standards or if products based on the technologies in which we invest are not widely deployed. Competing technologies could reduce the opportunities for the adoption or deployment of technologies we develop. In addition, it is possible that in certain technology areas, such as in the IoT space, the adoption of proprietary systems could compete with or replace standards-based technology. It is also possible in certain technology areas, such as video coding and the IoT, that open source and/or purportedly royalty-free solutions such as AV1, VP-9 and OCF could compete with or replace proprietary standards-based technology. If the technologies in which we invest do not become patented, are not adopted by the relevant standards, or are not adopted by and deployed in the mainstream markets, at all or at the rate or within time periods that we expect, our business, financial condition and operating results could be adversely affected.Setbacks in defending and enforcing our patent rights could cause our revenue and cash flow to decline.Some third parties have challenged, and we expect will continue to challenge, the infringement, validity and enforceability of certain of our patents. In some instances, certain of our patent claims could be substantially narrowed or declared invalid, unenforceable, not essential or not infringed. For example, in limited cases, certain

of our patents have been held invalid by courts in proceedings initiated by counterparties to our litigation proceedings. We cannot ensure that the validity and enforceability of our patents will be maintained or that our patents will be determined to be applicable to any particular product or standard. Moreover, third parties could attempt to circumvent certain of our patents through design changes. Any significant adverse findings as to the validity, infringement, enforceability or scope of our patents and/or any successful design-around of our patents could result in the loss of patent licensing revenue from existing licensees, through termination or modification of agreements or otherwise, and could substantially impair our ability to secure new patent licensing arrangements, either at all or on beneficial terms.17Table of ContentsMacroeconomic conditions may harm our business.A decline in economic conditions, such as a recession, economic downturn or inflationary conditions in the U.S. or elsewhere could adversely affect our business. In particular, inflation has accelerated and remained high in the U.S. and globally. Trade tensions or restrictions on free trade, including the tariffs that have been proposed by President Trump, could exacerbate these effects. A majority of our revenue is derived from patent license agreements that provide for fixed payments that were negotiated before the recent rise in inflation. An inflationary environment can increase our cost of labor, as well as our other operating costs, without a corresponding increase in our revenue, which may have a material adverse impact on our operating results and financial condition. Scrutiny by antitrust authorities may affect our strategies for patent prosecution, licensing and enforcement and may increase our costs of doing business and/or lead to monetary fines, penalties or other remedies or sanctions.Domestic and foreign antitrust authorities regularly review their policies with respect to the use of SEPs, including the enforcement of such patents against competitors and others. Such scrutiny has in the past resulted in enforcement actions against Qualcomm and other licensing companies, and could lead to additional investigations of, or enforcement actions against, us. Such inquiries and/or enforcement actions could impact the availability of injunctive and monetary relief, which may adversely affect our strategies for patent prosecution, licensing and enforcement and increase our costs of operation. Such inquiries and/or enforcement actions could also result in monetary fines, penalties or other remedies or sanctions that could adversely affect our business and financial condition.We are subject to risks resulting from customer concentration.We earn a significant amount of our revenues from a limited number of licensees or customers, and we expect that a significant portion of our revenues will continue to come from a limited number of licensees or customers for the foreseeable future. For example, in 2024, Samsung, Lenovo, Apple, and OPPO each comprised 10% or more of our consolidated revenues. Further, because of the limited number of licensees and potential licensees, any opportunistic behavior during license negotiations by a company or companies using our technology could create large exposure for us. In the event that we are unable to renew one or more of such license agreements at all or on terms that are favorable to us, our future revenue and cash flow could be materially adversely affected. In the event that one or more of our significant licensees or customers fail to meet their payment or reporting obligations (for example, due to a credit issue or in connection with a legal dispute or similar proceeding) under their respective license agreements, our future revenue and cash flow could be materially adversely affected. In addition, in the event that there is a material decrease in shipments of licensed products by one of our per-unit licensees, our revenues from such licensee could significantly decline and our future revenue and cash flow could be adversely affected. Additionally, there is significant concentration in the wireless communications industry in general, and these trends may continue. For example, in 2024, Samsung, Apple, and Xiaomi collectively accounted for over 50% of worldwide smartphone shipments, and we anticipate a similar level of concentration in worldwide shipments for future years. Any further concentration or sale within the wireless industry among handset providers may reduce the number of licensing opportunities or, in some instances, result in the reduction, loss or elimination of existing royalty obligations. Further, if wireless carriers consolidate with companies that utilize technologies that are competitive with our technologies or that are not covered by our patents, we could lose market opportunities, which could negatively impact our revenues and financial condition.We may not be successful in growing our business inorganically, and any acquisitions or strategic reactions could create risk and/or fail to yield the anticipated benefits.We regularly seek to expand our business opportunities through targeted acquisitions, research partnerships, joint ventures and licensing platforms. We face intense competition within our industry and otherwise for acquisitions of high-quality businesses, technologies and assets. As such, even if we are able to identify an acquisition target that we would like to acquire, we may not be able to complete the acquisition on commercially reasonable terms, or at all. If we are not able to consummate any of these inorganic growth opportunities on a reasonable time frame, on terms that are attractive to us or at all, we may not be able to grow our business in line with our expectations.18Table of ContentsAdditionally, acquisitions or other strategic transactions may increase our costs, including but not limited to accounting and legal fees, and may not generate financial returns or result in increased adoption or continued use of our technologies or of any technologies we may acquire. The integration of acquired companies or businesses may result in significant challenges, including, among others: successfully monetizing any acquired technology, in particular outside of our core licensing programs; integrating new employees, technology and/or products; consolidating research and development operations; minimizing the diversion of managementâ€™s attention from ongoing business matters; and consolidating corporate and administrative infrastructures. As a result, we may be unable to accomplish the integration smoothly or successfully. In addition, we cannot be certain that the integration of acquired companies, businesses, technology and/or intellectual property with our business will result in the realization of the full benefits that we anticipate will be realized from such acquisitions. Our plans to integrate and/or expand upon research and development programs and technologies obtained through acquisitions may result in products or technologies that are not adopted by the market, or the market may adopt solutions competitive to our technologies.Our revenue may be affected by the deployment of future-generation wireless standards in place of 3G, 4G and 5G technologies or future-generation video standards, by the timing of such deployment, or by the need to extend or modify certain existing license agreements to cover subsequently issued patents.We own an evolving portfolio of issued and pending patents related to 3G, 4G and 5G cellular technologies and non-cellular technologies including video coding technologies, and our patent portfolio licensing program for future-generation wireless standards or video coding standards may not be as successful in generating licensing income as our current licensing programs. Although we continue to participate in worldwide standards bodies and contribute our intellectual property to future-generation wireless and video coding standards, including standards that will define 5G and beyond, our technologies might not be adopted by the relevant standards. In addition, we may not be as successful in the licensing of future-generation products as we have been in licensing products deploying existing wireless and video coding standards, or we may not achieve a level of royalty revenues on such products that is comparable to that which we have historically received on products deploying existing wireless and video coding standards. Furthermore, if there is a delay in the standardization and/or deployment of 5G or future video coding standards, our business and revenue could be negatively impacted.The licenses that we grant under our patent license agreements typically only cover products designed to operate in accordance with specified technologies and that were manufactured or deployed or anticipated to be manufactured or deployed at the time of entry into the agreement. Also, we have patent license agreements with licensees that now offer for sale types of products that were not sold by such licensees at the time the patent license agreements were entered into and, thus, are not licensed by us. We do not derive patent licensing revenue from the sale of products by our licensees that are not covered by a patent license agreement. In order to grant a patent license for any such products, we will need to extend or modify our patent license agreements or enter into new license agreements with such licensees, and we may not be able to do so on terms acceptable to us or at all. Further, such extensions, modifications or new license agreements may adversely affect our revenue on the sale of products covered by the license prior to any extension, modification or new license.We may not be able to attract and retain qualified employees. Competition for top talent is substantial. In order to be successful, we must attract, develop, and retain employees. Implementing our business strategy requires specialized engineering and other technical talent, and these skills are in high demand among our competitors. The market for employees in our industry is extremely competitive, and competitors for talent, particularly engineering talent, have and could in the future attempt to hire our employees or employment candidates. Further, the increased availability of remote working arrangements has expanded the pool of companies that can compete for our employees and employment candidates. A number of such competitors for talent are significantly larger than us and may be able to offer compensation, benefits or work arrangements perceived as more desirable than what we are able to offer. If we are unable to recruit, retain, and motivate our employees, then we may not be able to innovate, execute on our strategy and grow our business as planned. Further, the cost and loss of efficiency related to turnover, particularly at senior levels, may be significant.19Table of ContentsOur business and operations could suffer in the event of security breaches.Attempts by others to gain unauthorized access to information technology systems are becoming more sophisticated. These attempts, which in some cases could be related to industrial or other espionage, include covertly introducing malware to computers and networks and impersonating authorized users, among others. Advancements in technology, including artificial intelligence and machine learning, may continue to change the way bad actors seek to gain unauthorized access and disrupt systems, thereby increasing the risks of security breaches. Material security events could also require public disclosure, which could further harm our business or reputation. We seek to detect and investigate all security incidents and to prevent their recurrence, but, in some cases, we might be unaware of an incident or its magnitude and effects. While we have not identified any material incidents of unauthorized access to date, the theft, unauthorized use or publication of our intellectual property and/or confidential business or personal information (whether through a breach of our own systems or the breach of a system of a third party that provides services to us) could harm our competitive or negotiating positions, reduce the value of our investment in research and development and other strategic initiatives, compromise our patent enforcement strategies or outlook, damage our reputation or otherwise adversely affect our business. In addition, to the extent that any future security breach results in inappropriate disclosure of our employeesâ€™, licenseesâ€™, or customersâ€™ confidential and /or personal information, we may incur liability or additional costs to remedy any damages caused by such breach. We face risks from doing business and maintaining offices in international markets.A significant portion of our licensees, potential licensees and customers are international, and our licensees, potential licensees and customers sell their products to markets throughout the world. In addition, in recent years, we have expanded, and we may continue to expand, our international operations, opening offices in China, France and Finland. Accordingly, we are subject to the risks and uncertainties of operating internationally. Our international operations could exacerbate the other risk factors we have identified, and we could be affected by a variety of uncontrollable and changing factors, including, but not limited to: difficulty in protecting our intellectual property in foreign jurisdictions; enforcing contractual commitments in foreign jurisdictions or against foreign corporations; government regulations, tariffs and other applicable trade barriers; biased enforcement of foreign laws and regulations to promote industrial or economic policies at our expense; retaliatory practices by foreign actors; currency control regulations; export license requirements and restrictions on the use of technology; social, economic and political instability; costly, time consuming and changing regulatory regimes; natural disasters, acts of terrorism, widespread illness and war; potentially adverse tax consequences; general delays in remittance of and difficulties collecting non-U.S. payments; foreign labor regulations; anti-corruption laws; public health issues; and difficulty in staffing and managing operations remotely. Managing operations and complying with relevant laws and regulations in China may be particularly complex, costly and time-consuming. We also are subject to risks specific to the individual countries in which we and our licensees, potential licensees and customers do business.In addition, adverse movements in currency exchange rates may negatively affect our business due to a number of situations, including the following:â€¢If the effective price of products sold by our licensees were to increase as a result of fluctuations in the exchange rate of the relevant currencies, demand for the products could fall, which in turn would reduce our royalty revenues.â€¢Assets or liabilities of our consolidated subsidiaries may be subject to the effects of currency fluctuations, which may affect our reported earnings.â€¢Certain of our operating and investing costs, such as foreign patent prosecution, are based in foreign currencies. If these costs are not subject to foreign exchange hedging transactions, strengthening currency values in selected regions could adversely affect our near-term operating expenses, investment costs and cash flows. In addition, continued strengthening of currency values in selected regions over an extended period of time could adversely affect our future operating expenses, investment costs and cash flows.Our business is subject to evolving corporate governance and public disclosure regulations and expectations that could expose us to reputational risks and legal liability. There is significant focus from investors, customers and employees as well as other stakeholders concerning sustainability and governance matters. Current and prospective investors are utilizing this data to inform their decisions including investment and voting using a multitude of evolving score and rating frameworks. Additionally public interest and legislative pressure related to public companies' sustainability, governance and related practices continue to grow and evolve. We actively manage these issues and have established and publicly announced certain goals, commitments, and targets which we may refine or expand further in the future. These goals, commitments, and targets reflect our current plans and aspirations and are not guarantees that we will be able to achieve them. 20Table of ContentsAdditionally, we are subject to various sustainability related reporting standards, which are rapidly evolving, and which have resulted in, and are likely to continue to result in, increased compliance costs and management attention. In particular, we are subject to both California and European Union reporting regimes on emissions and climate-related risks. Tracking and reporting the required metrics is costly and demands substantial attention. If our governance and reporting practices fail to meet the expectations of any of our stakeholdersâ€™ evolving standards, our reputation, brand and employee retention may be negatively impacted. If we do not adapt our strategy or execution quickly enough to meet the evolving expectations, our business, financial condition, results of operations and reputation could be adversely affected.Our industry is subject to rapid technological change, uncertainty and shifting market opportunities.Our success depends, in part, on our ability to define and keep pace with changes in industry standards, technological developments and varying customer requirements. Changes in industry standards and needs could adversely affect the development of, and demand for, our technology, rendering our technology currently under development obsolete and unmarketable. The patents and applications comprising our portfolio have fixed terms, and, if we fail to anticipate or respond adequately to these changes through the development or acquisition of new patentable inventions, patents or other technology, we could miss a critical market opportunity, reducing or eliminating our ability to capitalize on our patents, technology solutions or both.Our commercialization, licensing and/or M&A activities could lead to patent exhaustion or implied license issues that could materially adversely affect our business.The legal doctrines of patent exhaustion and implied license may be subject to different judicial interpretations. Our commercialization or licensing of certain technologies and/or our M&A activities could potentially lead to patent exhaustion or implied license issues that could adversely affect our patent licensing program(s) and limit our ability to derive licensing revenue from certain patents under such program(s), whether through the assumption of license agreements that would result in our patents being captured by such agreements, the acquisition of a business that sells or licenses products that practice our patents, or otherwise. In the event of successful challenges by current or prospective licensees based on these doctrines that result in a material decrease to our patent licensing revenue, our financial condition and operating results may be materially adversely affected.Our use of open source software could materially adversely affect our business, financial condition, operating results and cash flow.Certain of our technology and our suppliersâ€™ technology may contain or may be derived from â€œopen sourceâ€ software, which, under certain open source licenses, may offer accessibility to a portion of a productâ€™s source code and may expose related intellectual property to adverse licensing conditions. Licensing of such technology may impose certain obligations on us if we were to distribute derivative works of the open source software. For example, these obligations may require us to make source code for derivative works available or license such derivative works under a particular type of license that is different from what we customarily use to license our technology. While we believe we have taken appropriate steps and employ adequate controls to protect our intellectual property rights, our use of open source software presents risks that, if we inappropriately use open source software, we may be required to re-engineer our technology, discontinue the sale of our technology, release the source code of our proprietary technology to the public at no cost or take other remedial actions, which could adversely affect our business, operating results and financial condition. There is a risk that open source licenses could be construed in a way that could impose unanticipated conditions or restrictions on our ability to commercialize our solutions, which could adversely affect our business, operating results and financial condition. In addition, developing open source products, while adequately protecting the intellectual property rights upon which our licensing business depends, may prove burdensome and time-consuming under certain circumstances, thereby placing us at a competitive disadvantage.We may have exposure to additional tax liabilities.We are a U.S. multinational company subject to complex and changing tax laws in the United States and foreign jurisdictions where we do business. Significant judgement is required in determining our worldwide provision of income taxes. As a U.S. multinational company, we are subject to examination by the Internal Revenue Service (â€œIRSâ€) and other tax authorities, and we have ongoing tax audits in various jurisdictions. Any of these examinations could result in challenges to various positions we assert in our filings and could impact our tax liability, both for future and past tax years. Although we believe that our tax estimates are reasonable, the final determination of tax audits and any related legal proceedings could materially differ from amounts reflected in our income tax provisions and accruals. In such case, our income tax provision, results of operations and cash flows in the period or periods in which that determination is made could be negatively affected.21Table of ContentsOur tax rate could be adversely affected by several factors beyond our control, including changes in tax laws, regulations, interpretations, tax rates, assessments and any related tax, interest or penalties. If we are deemed to owe additional taxes, it could negatively impact our business, financial condition, and results of operations. For example, most of our income is taxable in the

United States with a significant portion qualifying for preferential treatment as foreign-derived intangible income ("FDII"). Beginning in 2026, the effective tax rate for FDII increases from 13% to 16%. Further, if U.S. tax rates increase and/or the FDII deduction is eliminated or reduced, our provision for income taxes, results of operations and cash flows would be adversely affected. In France, where we have substantial operations, we benefit from research tax credits applicable to French technology companies, including the CrÃ©dit ImpÃ´t Recherche (CIR). While we have historically benefited from the CIR, the French government has recently challenged our eligibility for portions of the CIR that they previously accepted. We believe our estimates are reasonable and consistent with the regulation, but if this challenge is successful and our eligibility for the CIR is reduced, it could adversely impact our results of operations and cash flows. The French government could also eliminate or reduce the CIR entirely, which could harm our business.Additionally, any new tax legislation, or any new guidance or interpretations of the same, could expose us to additional tax liabilities. For example, the OECD Model Rules under Pillar Two introduced a minimum corporate tax rate of 15% on multinational enterprises with annual consolidated revenue exceeding â‚¬750 million in at least two of the prior four years. Although this minimum tax has been adopted by various jurisdictions where we do business, including France and the UK, we are not yet subject to the minimum tax based on our revenues. If we become subject to the Pillar Two minimum tax, our business, results of operations and cash flows would be adversely affected.Market projections and data are forward-looking in nature.Our strategy is based on our own projections and on analyst, industry observer and expert projections, which are forward-looking in nature and are inherently subject to risks and uncertainties. We utilize these projections in various ways, including key strategic decisions that we regularly make regarding the direction of our business, research and licensing efforts. The validity of their and our assumptions, the timing and scope of wireless markets, economic conditions, customer buying patterns, timeliness of equipment development, pricing of products, growth in wireless telecommunications services that would be delivered on wireless devices and availability of capital for infrastructure improvements could affect these predictions. Projections on the size of various markets may be inaccurate. In addition, market data upon which we rely is based on third party reports that may be inaccurate. The inaccuracy of any of these projections and/or market data could adversely affect our business prospects, operating results and financial condition.Our strategic decisions about our patent portfolio involve risks, and the anticipated benefits of such actions may not be realized.From time to time, we make strategic decisions about our patent portfolio, whether through a formal portfolio review or opportunistic dispositions. Cost savings expectations of any portfolio review are inherently uncertain and, therefore, we cannot provide assurance that we will achieve any expected, or any actual cost savings from any such action. Our portfolio review activities may place substantial demands on our management, which could lead to the diversion of managementâ€™s attention from other business priorities. We have divested a number of assets, including as part of a recent strategic portfolio rationalization review. Any assets that we divest could turn out to be more valuable than we had anticipated and we may not realize the anticipated benefits of any strategic decision about our patent portfolio.Due to cost constraints, we also regularly undertake strategic decisions in respect of where and how we file for patents. These decisions could later prove to be incorrect, which could ultimately harm our licensing potential or enforcement options, which could in turn harm our financial results and business prospects.Our technology development activities may experience delays.We may experience technical, financial, resource or other difficulties or delays related to the further development of our technologies. Delays may have adverse financial effects and may allow competitors with comparable technology offerings to gain an advantage over us in the marketplace or in the standards setting arena. There can be no assurance that we will continue to have adequate staffing or that our development efforts will ultimately be successful. Moreover, certain of our technologies have not been tested for commercial use, and it is possible that they may not perform as expected. In such cases, our business, financial condition and operating results could be adversely affected, and our ability to secure new licensees and other business opportunities could be diminished.22Table of ContentsOur business is subject to a variety of domestic and international laws, rules and policies and other obligations regarding data protection.We may be affected by existing and proposed laws and regulations, as well as government policies and practices related to cybersecurity, privacy and data protection. For example, the European General Data Protection Regulation ("GDPR"), the United Kingdomâ€™s GDPR, the California Consumer Privacy Act of 2018 and the California Privacy Rights Act of 2020 impose obligations on companies such as ours regarding the handling of personal data. Additionally, in 2021, China adopted the Personal Information Protection Law (â€œPIPLâ€), which, together Chinaâ€™s existing cyber and data securities regulations, have required and will continue to require significant investment and resources to ensure compliance. Complying with the these and other privacy and cybersecurity regulations could cause us to incur substantial costs or require us to change our business practices. If we cannot implement an effective compliance mechanism for cross-border privacy and security matters, we may face increased exposure to regulatory actions, substantial fines and other penalties. Further, these areas are quickly changing, becoming increasingly stringent, and creating regulatory uncertainty.Risks Relating to Our Common Stock and our Convertible NotesOur operating results may fluctuate significantly, which could make our future results difficult to predict and could cause our operating results to fall below expectations.Our operating results may fluctuate from quarter to quarter as a result of a number of factors, many of which are outside of our control and may be difficult to predict. In particular, the timing of revenue recognition may cause our revenues and earnings to fluctuate, and there is significant judgment in the application of our revenue recognition principles. For example, accounting principles sometimes require us to recognize revenue before the actual amount is certain, which could add to uncertainty in our revenue guidance. The variability and unpredictability of our results of operations or other operating metrics could result in our failure to meet our expectations or those of industry or financial analysts. If we fail to meet or exceed such expectations for these or any other reasons, the market price of our common stock could fall substantially.Our stock repurchase program may not result in a positive return of capital to shareholders.Our stock repurchase program may not return value to shareholders as it was designed to do because the market price of the stock may decline below the levels at which we repurchased shares of stock. Stock repurchase programs are intended to deliver shareholder value over the long term, but stock price fluctuations can reduce the effectiveness of such programs. In addition, our Board of Directors could choose to suspend or terminate the stock repurchase program at any time or not to renew the program.Our shareholders may not receive the level of dividends provided for in our dividend policy or any dividend at all, and any decrease in or suspension of the dividend could cause our stock price to decline.Our dividend policy contemplates the payment of a regular quarterly cash dividend of $0.60 per share on our outstanding common stock. We expect to pay quarterly cash dividends on our common stock at the rate set forth in our current dividend policy. However, the dividend policy and the payment and timing of future cash dividends under the policy are subject to the final determination each quarter by our Board of Directors that (i) the dividend will be made in compliance with laws applicable to the declaration and payment of cash dividends, including Section 1551(b) of the Pennsylvania Business Corporation Law, and (ii) the policy remains in our best interests, which determination will be based on a number of factors, including our earnings, financial condition, capital resources and capital requirements, alternative uses of capital, restrictions imposed by any existing debt, economic conditions and other factors considered relevant by the Board of Directors. Given these considerations, our Board of Directors may increase or decrease the amount of the dividend at any time and may also decide to vary the timing of or suspend or discontinue the payment of dividends in the future. Any decrease in the amount of the dividend, or suspension or discontinuance of payment of a dividend, could cause our stock price to decline.Securities analyst coverage or lack of coverage may have a negative impact on our common stockâ€™s market price.The trading market for our common stock will depend, in part, on the research and reports that securities or industry analysts publish about us or our business. We do not have any control over these analysts. If securities or industry analysts stop their coverage of us or additional securities and industry analysts fail to cover us in the future, the trading price for our common stock would be negatively impacted. If any analyst or analysts who cover us downgrade our common stock, changes their opinion of our shares or publishes inaccurate or unfavorable research about our business, our stock price could decline. If any analyst or analysts cease coverage of us or fail to publish reports on us regularly, demand for our common stock could decrease and we could lose visibility in the financial markets, which could cause our stock price and trading volume to decline.23Table of ContentsOur indebtedness could adversely affect our business, financial condition and results of operations and our ability to meet our payment obligations under such indebtedness.Our total indebtedness as of December 31, 2024 was approximately $477 million. This level of debt could have significant consequences on our future operations, including:â€¢reducing the availability of our cash flow to fund working capital, capital expenditures, acquisitions and other general corporate purposes, and limiting our ability to obtain additional financing for these purposes;â€¢limiting our flexibility in planning for, or reacting to, and increasing our vulnerability to, changes in our business, the industry in which we operate and the general economy; andâ€¢placing us at a competitive disadvantage compared to our competitors that have less debt or are less leveraged.Any of the above-listed factors could have an adverse effect on our business, financial condition and results of operations and our ability to meet our payment obligations under the 2027 Notes.The convertible note hedge transactions and warrant transactions that we entered into in connection with the offering of the 2027 Notes may affect the value of the such notes, and the market price of our common stock.In connection with the 2027 Notes issuance, we entered into convertible note hedge transactions with certain financial institutions (the â€œoption counterpartiesâ€) and sold warrants to the respective option counterparties. These transactions will be accounted for as an adjustment to our shareholdersâ€™ equity. The convertible note hedge transactions are expected to reduce the potential equity dilution upon any conversion of the notes. The warrants will have a dilutive effect on our earnings per share to the extent that the market price of our common stock exceeds the applicable strike price of the warrants on any expiration date of the warrants.In addition, the respective option counterparties (and/or their affiliates) may modify their respective hedge positions from time to time (including during any observation period related to a conversion of the notes) by entering into or unwinding various derivative transactions with respect to our common stock and/or by purchasing or selling our common stock in open market transactions and/or privately negotiated transactions.The potential effect, if any, of any of these transactions and activities on the market price of our common stock will depend in part on market conditions and cannot be ascertained at this time, but any of these activities could adversely affect the market price of our common stock.We are subject to counterparty risk with respect to the convertible note hedge transactions.The respective option counterparties are financial institutions or affiliates of financial institutions, and we will be subject to the risk that such option counterparties may default under the respective convertible note hedge transactions. Our exposure to the credit risk of the option counterparties is not secured by any collateral. If an option counterparty becomes subject to insolvency proceedings, we will become an unsecured creditor in those proceedings with a claim equal to our exposure at that time under the applicable convertible note hedge transactions. Our exposure will depend on many factors but, generally, the increase in our exposure will be correlated to the increase in our common stock market price and in volatility of our common stock. In addition, upon a default by an option counterparty, we may suffer adverse tax consequences and dilution with respect to our common stock. We can provide no assurance as to the financial stability or viability of the option counterparties.Provisions of the 2027 Notes could discourage an acquisition of us by a third party.Certain provisions of the 2027 Notes could make it more difficult or more expensive for a third party to acquire us. Upon the occurrence of certain transactions constituting a fundamental change under the indenture, holders of the notes will have the right, at their option, to require us to repurchase all of their applicable notes or any portion of the principal amount of the notes at a price of 100% of the principal amount of the notes being repurchased, plus accrued and unpaid interest. We may also be required to issue additional shares upon conversion in the event of certain fundamental change transactions. These provisions could limit the price that some investors might be willing to pay in the future for shares of our common stock.Item 1B. Â Â Â Â UNRESOLVED STAFF COMMENTS.None.24Table of ContentsItem 1C. Â Â Â Â CYBERSECURITY.We take a defense-in-depth approach, leveraging multiple, layered security measures, to protect our data, our customersâ€™ data, our infrastructure, and our employees. We embed data protection throughout our operations and information technology programs, relying on multiple and various controls to prevent and detect threats, with the goal of safeguarding our assets, data and personnel. InterDigital evaluates cybersecurity risks as part of our overall enterprise risk management. A cybersecurity steering committee of senior executives is responsible for assessing and managing cybersecurity risks. The steering committee meets annually to evaluate any changes to the Companyâ€™s exposure to cybersecurity risks, discuss potential mitigation plans and provide updates on mitigation efforts already underway. The steering committee is led by the Director of Cybersecurity & Networks, a cybersecurity professional with 20 years of experience and industry-recognized certifications. The Director of Cybersecurity & Networks reports directly to the Chief Information Officer ("CIO") and manages our cybersecurity team, which uses multiple internal and external sources to keep up to date on the latest threats and risks and manages a process to evaluate cybersecurity risks associated with third-party service providers.Our cybersecurity team also maintains a comprehensive set of cybersecurity policies and standards. We continually reassess and review our cybersecurity strategy and policies, including through tabletop exercises, to identify and proactively address the constant changes in the global threat landscape. We also engage external vendors to assess the cybersecurity program as needed, including annual multi-stage penetration testing of our IT environment by independent third parties.The Audit Committee of our Board oversees risk from cybersecurity threats. The Audit Committee of the Board and the full Board each receive quarterly updates on cybersecurity risks identified through the enterprise risk management processes described above.The comprehensive set of cybersecurity policies and standards maintained by the cybersecurity team includes a security incident response framework. The framework is a set of coordinated procedures and tasks that the InterDigital incident response team executes to ensure timely and accurate reporting and resolution of computer security incidents. The framework details who, how and when appropriate persons or committees, including the CIO, cybersecurity steering committee, and Audit Committee are kept informed on the status of potential cybersecurity incidents. The CIO also presents a summary of recent incidents at each regular Audit Committee meeting.Notwithstanding the extensive approach we take to cybersecurity, we may not be successful in preventing or mitigating a cybersecurity incident that could have a material adverse effect on us. However, to date, cybersecurity threats have not materially affected us, including our business strategy, results of operations, or financial condition. We identify nation state-sponsored threat actors and the rise in sophistication and proliferation of criminal cyber threat actors and ransomware campaigns as top reasonable material risks to the business. The theft, unauthorized use or publication of our intellectual property and/or confidential business or personal information (whether through a breach of our own systems or the breach of a system of a third party that provides services to us) could harm our competitive or negotiating positions, reduce the value of our investment in research and development and other strategic initiatives, compromise our patent enforcement strategies or outlook, damage our reputation or otherwise adversely affect our business. See Item 1A. â€œRisk Factorsâ€ for a discussion of cybersecurity risks.25Table of ContentsItem 2. Â Â Â Â PROPERTIES.Â Â Â Â Our headquarters are located in Wilmington, Delaware, USA. Our research and development activities are conducted primarily in facilities located in Conshohocken, Pennsylvania, USA; London, United Kingdom; Montreal, Canada; New York, New York, USA; Los Altos, California, USA; and Rennes, France. The following table sets forth information with respect to our principal leased properties: LocationApproximate Square FeetPrincipal UseLease Expiration DateWilmington, Delaware7,190Corporate headquartersNovember 2025Rennes, France33,000Office and research spaceAugust 2031Conshohocken, Pennsylvania30,300Office and research spaceSeptember 2029New York, New York19,400Office and research spaceJuly 2030Montreal, Quebec11,918Office and research spaceJune 2026Los Altos, California4,900Office and research spaceNovember 2027London, United Kingdom3,700Office and research spaceFebruary 2031We are also a party to leases for several smaller research and/or office spaces, including in Brussels, Belgium; Espoo, Finland; Indianapolis, Indiana, USA; Melville, New York, USA; Paris, France, and Beijing, China. In addition, we own an administrative office space in Washington, District of Columbia, USA. We believe that the facilities described above are suitable and adequate for our present purposes and our needs in the near future.Item 3. Â Â Â Â LEGAL PROCEEDINGS. See Note 12, â€œLitigation and Legal Proceedings,â€ to the Notes to Consolidated Financial Statements included below in Part II, Item 8 of this Form 10-K for a description of our material legal proceedings, which is incorporated herein by reference.Item 4. Â Â Â Â MINE SAFETY DISCLOSURES.Not applicable.26Table of ContentsPARTÂ IIItem 5. Â Â Â Â MARKET FOR REGISTRANTâ€™S COMMON EQUITY, RELATED STOCKHOLDER MATTERS AND ISSUER PURCHASES OF EQUITY SECURITIES.Market InformationThe Nasdaq Global Select Market (â€œNasdaqâ€) is the principal market for our common stock, which is traded under the symbol "IDCC."HoldersAs of FebruaryÂ 4, 2025, there were 389 holders of record of our common stock.DividendsCash dividends on outstanding common stock declared in 2024 and 2023 were as follows (in thousands, except per share data): 2024Per ShareTotalCumulative by Fiscal YearFirst quarter$0.40Â $10,155Â $10,155Â Second quarter0.40Â 10,052Â 20,207Â Third quarter0.45Â 11,366Â 31,573Â Fourth quarter0.45Â 11,557Â 43,130Â $1.70Â $43,130Â 2023First quarter$0.35Â $9,449Â $9,449Â Second quarter0.35Â 9,273Â 18,722Â Third quarter0.40Â 10,348Â 29,070Â Fourth quarter0.40Â 10,226Â 39,296Â $1.50Â $39,296Â We increased the quarterly cash dividend by $0.05 per share in both 2023 and 2024 to raise the dividend payable from $0.35 to $0.45 per share. In February 2025, we announced an additional increase in the quarterly cash dividend by $0.15 per share, beginning with the quarterly dividend payable in second quarter 2025. We currently expect to continue to pay dividends in accordance with our dividend policy; however, continued payment of cash dividends and changes in the Company's dividend policy will depend on the Company's earnings, financial condition, capital resources and capital requirements, alternative uses of capital, restrictions imposed by any existing debt, economic conditions and other factors considered relevant by our Board of Directors.27Table of ContentsPerformance GraphThe following graph compares five-year total shareholder return on common stock with the

cumulative total returns of the Nasdaq Telecommunications index and the Russell 2000 index. The graph tracks the performance of a $100 investment in our common stock and in each index (with the reinvestment of all dividends) from 12/31/2019 to 12/31/2024.12/1912/2012/2112/2212/2312/24InterDigital, Inc.100.00Â 114.30Â 137.72Â 97.43Â 217.89Â 394.45Â Russell 2000100.00Â 119.96Â 137.74Â 109.59Â 128.14Â 142.93Â Nasdaq Telecommunications100.00Â 110.08Â 112.44Â 82.21Â 90.96Â 103.21Â The above performance graph shall not be deemed "filed" for purposes of Section 18 of the Exchange Act, or incorporated by reference into any filing of InterDigital under the Securities Act of 1933, as amended, or the Exchange Act, except as shall be expressly set forth by specific reference in such filing.28Table of ContentsIssuer Purchases of Equity SecuritiesRepurchase of Common Stock The following table provides information regarding Company purchases of its common stock during fourth quarter 2024.Â Â Â Â PeriodTotal Number of Shares (or Units) Purchased (1)Average Price Paid Per Share (or Unit)Total Number of Shares (or Units) Purchases as Part of Publicly Announced Plans or Programs (2)Maximum Number (or Approximate Dollar Value) of Shares (or Units) That May Yet Be Purchased Under the Plans or Programs (3)October 1, 2024 - October 31, 2024â€”Â $â€”Â â€”Â $229,532,849Â November 1, 2024 - November 30, 2024â€”Â $â€”Â â€”Â $229,532,849Â December 1, 2024 - December 31, 2024â€”Â $â€”Â â€”Â $229,532,849Â Totalâ€”Â $â€”Â â€”Â (1) Total number of shares purchased during each period reflects share purchase transactions that were completed (i.e., settled) during the period indicated. (2) Shares were purchased pursuant to the Companyâ€™s share repurchase program (the â€œShare Repurchase Programâ€), $300 million of which was authorized by the Companyâ€™s Board of Directors in June 2014, with an additional $100 million authorized by the Companyâ€™s Board of Directors in each of June 2015, September 2017, December 2018, May 2019, and May 2022, respectively, an additional $333 million in December 2022, and an additional $235 million in December 2023. The Share Repurchase Program has no expiration date. (3) Amounts shown in this column reflect the amounts remaining under the Share Repurchase Program at the end of the period.Item 6. Â Â Â Â [RESERVED]Item 7. Â Â Â Â MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS.OVERVIEWThe following discussion should be read in conjunction with the Consolidated Financial Statements and the Notes thereto contained in this FormÂ 10-K. The following section generally discusses our financial condition and results of operations for our fiscal year ended DecemberÂ 31, 2024 compared to our fiscal year ended DecemberÂ 31, 2023. A discussion regarding our financial condition and results of operations for DecemberÂ 31, 2023 compared to our fiscal year ended DecemberÂ 31, 2022 can be found in Part II, Item 7 of our Annual Report on Form 10-K for fiscal year 2023, filed with the Securities and Exchange Commission (the â€œSECâ€) on February 15, 2024.Throughout the following discussion and elsewhere in this Form 10-K, we refer to â€œrecurring revenuesâ€ and â€œcatch-up revenues.â€ For variable and dynamic fixed-fee license agreements, â€œcatch-up revenuesâ€ primarily represents revenue associated with reporting periods prior to the execution of the license agreement, while â€œrecurring revenueâ€ represents revenue associated with reporting periods beginning with the execution of the license agreement. For static fixed-fee license agreements, we typically classify the associated revenue as catch-up revenues. 29Table of ContentsBusinessInterDigital, Inc. ("InterDigital") is a global research and development company focused primarily on wireless, video, artificial intelligence ("AI"), and related technologies. We design and develop foundational technologies that enable connected, immersive experiences in a broad range of communications and entertainment products and services. We license our innovations worldwide to companies providing such products and services, including makers of wireless communications devices, consumer electronics, internet of things ("IoT") devices, cars and other motor vehicles and providers of cloud-based services such as video streaming. As a leader in wireless technology, our engineers have designed and developed a wide range of innovations that are used in wireless products and networks, from the earliest digital cellular systems to 5G and today's most advanced Wi-Fi technologies. We are also a leader in video processing and video encoding/decoding technology used in video-enabled products and services. Our AI research effort is focused on the intersection of AI with both wireless and video technologies.InterDigital is one of the largest pure research and development and licensing companies in the world, with one of the most significant patent portfolios of fundamental wireless and video technologies. As of December 31, 2024, InterDigital's wholly owned subsidiaries held a portfolio of more than 33,000 patents and patent applications related to wireless communications, video coding, display technology, and other areas relevant to communications and entertainment products and services. Our portfolio includes numerous patents and patent applications that we believe are or may be essential to existing standards, or may become essential to future standards, established by many Standards Development Organizations ("SDOs"). We have contributed technology to wireless standards including the 3G, 4G, and 5G cellular standards and the IEEE 802 suite of standards. We have contributed technology to video standards including standards established by ISO/IEC Moving Picture Expert Group (MPEG), the ITU-T Video Coding Expert Group (VCEG), the Joint Collaborative Team on Video Coding (JCT-VC) and the Joint Video Expert Team (JVET), among others.Our wireless portfolio has largely been built through internal investment in a world-class research team, supplemented by joint development projects with other companies, and select acquisitions of patents and companies. Our video technology portfolio combines patents and applications that InterDigital obtained through the acquisitions of the research and innovation unit and patent licensing business of visual technology industry leader Technicolor SA and patents and applications created by internal development. Our patented inventions have been implemented in a wide variety of products, including smartphones, tablets, base stations, televisions, laptops, gaming consoles, set-top boxes, streaming devices, connected automobiles, and other consumer electronics and IoT products. Our patented inventions have also been implemented in a wide variety of services, such as video streaming, user generated content sharing, video conferencing, video gaming, and other cloud-based services. Â Â Â Â Revenue In 2024 and 2023, our total revenues were $868.5 million and $549.6 million, respectively. Our recurring revenues were $408.4 million in both 2024 and 2023. In 2024 and 2023, we recognized $460.1 million and $141.2 million, respectively, of catch-up revenues as more fully discussed below. In 2024, fixed-fee royalties accounted for 89% of our recurring revenues. These fixed-fee revenues are not affected by the related licenseesâ€™ success in the market or the general economic climate. The majority of the remaining portion of our recurring revenue was variable in nature due to the per-unit structure of the related license agreements. The Company considers Smartphone and CE, Auto/IoT as the groupings that best reflect the Company's core licensing programs. The Smartphone revenue grouping consists primarily of smartphones and also includes other wireless communication devices and infrastructure equipment, such as tablets, and base stations. The CE, IoT/Auto revenue grouping consists of consumer electronics and IoT products, such as televisions, laptops, gaming consoles, set-top boxes, streaming devices, and connected automobiles.New Agreements During 2024, we entered into fourteen patent license agreements as discussed below. Direct LicensesIn January 2024, we signed a patent license agreement with Samsung Electronics (the "Samsung TV agreement"). The agreement licenses Samsungâ€™s digital TVs and computer display monitors under InterDigital's joint licensing program with Sony and includes licenses to key technologies including ATSC 3.0, as well as licenses under InterDigitalâ€™s patents including HEVC, VVC and Wi-Fi.In June 2024, we signed a new device license agreement with Google. The agreement licenses a range of devices including Pixel smartphones, Fitbit wearables, and other consumer electronics devices to InterDigitalâ€™s cellular wireless, Wi-Fi, and HEVC video patented technologies.30Table of ContentsIn October 2024, we entered into a patent license agreement with OPPO. The agreement covers OPPO, realme and OnePlus branded mobile devices worldwide. As part of the agreement, both parties agreed to dismiss all pending litigations between us. In October 2024, we entered into an arbitration agreement with Lenovo to determine the terms of a new patent license. As part of the agreement to arbitrate, both parties agreed to dismiss all pending litigations between us. Additionally, we entered into licenses covering our technologies with Arcelik, Blu, Ericsson, Kyocera, Panasonic, Teltronic, TPV, and ZTE.Expiration of License AgreementsOur patent license agreements with five licensees that expired between January 1, 2024 and December 31, 2024 have not yet been renewed. These patent license agreements contributed $17.2 million of recurring revenues in 2024. Seven of our revenue generating patent license agreements are scheduled to expire at the end of 2025, including the Samsung TV agreement and the agreement with Xiaomi. Collectively, these expiring agreements not yet renewed accounted for $91.8 million, or approximately 22%, of recurring revenues in 2024.We are actively working to renew these agreements on terms consistent with the licensees' respective market positions and utilization of our technology.Notes, Hedge, and Warrant TransactionsRefer to Note 10, "Obligations" within the Notes to the Consolidated Financial Statements included in PartÂ II, ItemÂ 8 of this Form 10-K for definitions of capitalized terms used below.2024 Notes and Related Note Hedge and Warrant TransactionsOn June 1, 2024, the 2024 Notes matured and we repaid $126.2Â million in aggregate principal in cash and issued 0.3Â million common shares to settle the remaining obligation. This issuance was effectively offset by our receipt of 0.3Â million shares from the settlement of the 2024 Note Hedge Transactions. Additionally, the 2024 Warrant Transactions settled, on a net-share basis during September through December 2024 resulting in the issuance of 0.5Â million shares.2027 Notes and Related Note Hedge and Warrant TransactionsDuring 2024, the 2027 Notes had a dilutive impact of 2.2Â million shares, which are offset from an economic standpoint by the 2027 Note Hedge Transactions and would result in no incremental shares being issued upon conversion. However, under GAAP, we are required to exclude the impact of the shares received from the 2027 Note Hedge Transactions counterparties from the calculation of weighted average diluted shares outstanding. As of December 31, 2024, 5.9Â million warrants remain outstanding related to the 2027 Warrant Transactions at a weighted average strike price of $106.22 per share, subject to adjustment, which mature on a net-share basis beginning September 2027 through April 2028. Assuming a share price of $175, we would issue 2.3Â million of common shares related to the 2027 Warrant Transactions. Refer to "Financial Position, Liquidity, and Capital Resources â€” Convertible Notes" for further information regarding how changes in our stock price would affect the number of shares issuable related to the 2027 Warrant Transactions.Intellectual Property Rights EnforcementIf we believe a party is required to license our patents in order to manufacture, use and/or sell certain products or services and such party refuses to do so, we typically offer such party to have royalties, or other terms, set by third party adjudicators (such as arbitrators). If the party refuses that offer and we believe they are unwilling to agree to a patent license on a fair, reasonable and non-discriminatory basis, we may have no other viable recourse but to institute legal action against them to enforce our patent rights. This legal action has typically taken the form of a patent infringement lawsuit or an administrative proceeding. In addition, we and our licensees, in the normal course of business, might seek to resolve disagreements as to the rights and obligations of the parties under the applicable license agreement through arbitration or litigation. Such legal actions ultimately may be decided by the presiding court, third party adjudicator, or a negotiated resolution between the parties.31Table of ContentsWe initiated litigation against Lenovo and OPPO to enforce our intellectual patent rights in 2019 and 2021, respectively. Through these patent infringement actions, we successfully negotiated resolutions that resulted in patent license agreements being reached with OPPO in 2024 and Lenovo, with respect to our HEVC patents only, in 2023. Additionally, in 2024 we entered into an arbitration agreement with Lenovo to determine the terms of a new patent license for our cellular and other technologies. As part of these agreements, we and both third parties agreed to dismiss all pending litigations between us, and accordingly all litigations with Lenovo and OPPO have been dismissed as of fourth quarter 2024. Currently, our open enforcement actions include the arbitration proceedings with Lenovo and Samsung. The Samsung proceeding resulted from the arbitration agreement reached with Samsung Electronics, in which we agreed to binding arbitration to establish the royalties to be paid by Samsung for a worldwide license to certain of our patents. We expect a decision in early 2025. The Lenovo arbitration is in its early stages, and no schedule has been set yet.These matters are more fully discussed in Note 12, â€œLitigation and Legal Proceedings,â€ to the Notes to Consolidated Financial Statements included below in Part II, Item 8 of this Form 10-K. In 2024, our intellectual property enforcement costs increased to $56.2 million, from $48.8 million in 2023. These costs represented 33% of our total licensing costs of $169.2 million in 2024. Intellectual property enforcement costs will vary depending upon activity levels, and it is likely they will continue to be a significant expense for us in the future.Cash and Short-Term InvestmentsAs of DecemberÂ 31, 2024, we had $982.4 million of cash, restricted cash, and short-term investments and an additional $1.4Â billion of cash payments due under contracted fixed price agreements, which includes our conservative estimates of the minimum cash receipts that we expect to receive under the Samsung and Lenovo arbitrations.89% of our recurring revenue comes from fixed-fee royalties. Such agreements often have prescribed payment schedules that are uneven and sometimes front-loaded, resulting in timing differences between when we collect the cash payments and recognize the related revenue.The following table reconciles the timing differences between cash receipts and recognized revenue on a quarterly basis for each of the last two years, including the resulting operating cash flow (in thousands):2024Cash vs. Non-cash revenue:Q1Q2Q3Q4TotalFixed fee cash receipts (a)$190,985Â $33,705Â $160,300Â $240,945Â $625,935Â Other cash receipts (b)10,773Â 14,583Â 9,919Â 12,700Â 47,975Â DecreaseÂ (increase) in deferred revenue27,542Â 26,866Â (50,495)20,422Â 24,335Â IncreaseÂ (decrease) in receivables28,337Â 78,011Â (11,220)(24,118)71,010Â Other5,905Â 70,328Â 20,175Â 2,853Â 99,261Â Total Revenue$263,542Â $223,493Â $128,679Â $252,802Â $868,516Â Net cash provided by (used in) operating activities$50,773Â $(48,910)$77,631Â $192,034Â $271,528Â 2023Cash vs. Non-cash revenue:Q1Q2Q3Q4TotalFixed fee cash receipts (a)$26,953Â $9,406Â $368,608Â $30,185Â $435,152Â Other cash receipts (b)22,017Â 11,087Â 3,956Â 19,792Â 56,852Â DecreaseÂ (increase) in deferred revenue42,766Â 38,641Â (77,474)45,243Â 49,176Â IncreaseÂ (decrease) in receivables90,856Â 92,756Â (167,222)47,720Â 64,110Â Other19,781Â (50,299)12,238Â (37,422) (55,702)Total Revenue$202,373Â $101,591Â $140,106Â $105,518Â $549,588Â Net cash (used in) provided by operating activities$(27,852)$(45,440)$310,610Â $(23,585)$213,733Â (a) Fixed fee cash receipts are comprised of cash receipts from Dynamic Fixed-Fee Agreement royalties, including the associated catch-up revenues.(b) Other cash receipts are primarily comprised of cash receipts related to our variable patent royalty revenue and catch-up revenues.32Table of ContentsWhen we collect payments on a front-loaded basis, we recognize a deferred revenue liability equal to the cash received and accounts receivable recorded which relate to revenue expected to be recognized in future periods. That liability is then reduced as we recognize revenue over the balance of the agreement. The following table shows the projected amortization of our current and long term deferred revenue as of DecemberÂ 31, 2024 (in thousands): Deferred Revenue2025$178,009Â 2026139,017Â 202739,486Â 20281,141Â 20291,206Â Thereafter1,269Â Total$360,128Â Return of CapitalIn June 2014, our Board of Directors authorized a $300 million share repurchase program (the â€œShare Repurchase Programâ€). Subsequently our Board of Directors authorized five $100 million increases to the program, an additional $333Â million in December 2022, and an additional $235Â million in December 2023, bringing the total amount of the Share Repurchase Program to nearly $1.4 billion. Since 2014, we have repurchased $1.1 billion of shares at an average price of $63.27, adjusted for dividends. This amount includes the $199.9Â million, excluding fees, expenses and excise tax, repurchased as part of the modified â€œDutch auctionâ€ tender offer in 2023. As of DecemberÂ 31, 2024, there was $229.5 million remaining under the Share Repurchase Program authorization.Since January 2014, we have paid $437.5 million in dividends, bringing our total return of capital over this period to nearly $1.6 billion.The table below sets forth the total number of shares repurchased and the dollar value of shares repurchased under the Share Repurchase Program, cash dividends on outstanding common stock declared, and the total capital returned to our shareholders (in thousands): Share Repurchase ProgramCash Dividends DeclaredTotal Capital Returned to Shareholders# of SharesValuePer ShareValue2024644Â $66,726Â $1.70Â $43,130Â $109,856Â 20234,411Â 339,704Â 1.50Â 39,296Â 379,000Â 20221,224Â 74,445Â 1.40Â 41,949Â 116,394Â 2021458Â 30,000Â 1.40Â 43,041Â 73, of Macroeconomic and Geopolitical FactorsWe have been actively monitoring the impact of the current macroeconomic environment in the U.S. and globally characterized by inflation, supply chain issues, high interest rates, labor shortages, and the potential for a recession. These market factors, as well as the impacts of the Ukraine-Russia and Middle East conflicts, have not had a material impact on our business to date. However, if these conditions continue or worsen, they could have an adverse effect on our operating results and our financial condition.33Table of ContentsComparability of Financial ResultsWhen comparing our 2024 financial results against the financial results of other periods, the following items should be taken into consideration:Revenueâ€¢Our 2024 revenue includes $460.1Â million of catch-up revenues primarily resulting from the Samsung TV and OPPO agreements entered into in 2024, as well as revenue recognized on the Lenovo cellular license resulting from the UK proceedings and arbitration agreement.Operating Expensesâ€¢In 2024, we incurred $68.8Â million of nonrecurring revenue share costs associated with the catch-up revenues recognized in the period.â€¢In 2024, we recorded $4.4Â million of one-time contra expenses for a net litigation fee reimbursement resulting from intellectual property enforcement successes.â€¢In 2024, we incurred $1.0Â million of nonrecurring share-based compensation costs driven by licensing successes.Non-Operating Income (Expense), Netâ€¢In 2024, we recognized $2.0Â million of net gains resulting from observable price changes of our long-term strategic investments, which was included within â€œOther income (expense), netâ€ in the consolidated statement of income.Critical Accounting Policies and EstimatesOur consolidated financial statements are based on the selection and application of GAAP, which require us to make estimates and assumptions that affect the amounts reported in both our consolidated financial statements and the accompanying notes. Future events and their effects cannot be determined with absolute certainty. Therefore, the determination of estimates requires the exercise of judgment. Actual results could differ from these estimates and any such differences may be material to the financial statements. Our significant accounting policies are described in Note 2, "Summary of Significant Accounting Policies and New Accounting Guidance" within the Notes to the Consolidated Financial Statements included in PartÂ II, ItemÂ 8 of this Form 10-K. We believe the accounting policies that are of particular importance to the portrayal of our financial condition and results and that may involve a higher degree of complexity and judgment in their application compared to others are those relating to revenue recognition, compensation, and income taxes. If different assumptions were made or different conditions existed, our financial results could have been materially different. Revenue

RecognitionWe derive the vast majority of our revenue from patent licensing. The timing and amount of revenue recognized from each licensee depend upon a variety of factors, including the specific terms of each agreement and the nature of the deliverables and obligations. Such agreements are often complex and include multiple performance obligations. These agreements can include, without limitation, performance obligations related to the settlement of past patent infringement liabilities, patent and/or know-how licensing royalties on covered products sold by licensees, access to a portfolio of technology as it exists at a point in time, and access to a portfolio of technology at a point in time along with promises to provide any technology updates to the portfolio during the term. In accordance with GAAP, we use a five-step model to achieve the core underlying principle that an entity should recognize revenue to depict the transfer of goods or services to customers at an amount that the entity expects to be entitled to in exchange for those goods or services. These steps include (1) identifying the contract with the customer, (2) identifying the performance obligations, (3) determining the transaction price, (4) allocating the transaction price to the performance obligations, and (5) recognizing revenue as the entity satisfies the performance obligation(s). Additionally, we have elected to utilize certain practical expedients in the application of ASC 606. In evaluating the presence of a significant financing component in our agreements, we utilize the practical expedient to exclude any contracts wherein the gap between payment by our customers and the delivery of our performance obligation is less than one year. We have also elected to utilize the practical expedient related to costs of obtaining a contract where an entity may recognize the incremental costs of obtaining a contract as an expense when incurred if the amortization period of the asset that the entity otherwise would have recognized is one year or less. Timing of revenue recognition may differ significantly from the timing of invoicing to customers. Contract assets are included in accounts receivable and represent unbilled amounts expected to be received from customers in future periods, where the revenue recognized to date exceeds the amount billed, and right to payment is subject to the underlying contractual terms. Contract assets are classified as long-term assets if the payments are expected to be received more than one year from the reporting date. Contract assets due within less than twelve months of the balance sheet date are included within accounts receivable in our consolidated balance sheets. Contract assets due more than twelve months after the balance sheet date are included within other non-current assets. 34Table of ContentsFor certain patent license agreements or other contractual arrangements, the amount of consideration that we will receive is uncertain. In such cases, we estimate and recognize licensing revenues only when we have a contract, as defined in the revenue recognition guidance. Such estimates are only recognized to the extent it is probable that a significant reversal of cumulative revenues recognized will not occur. We analyze the risk of a significant revenue reversal considering both the likelihood and magnitude of the reversal and, if necessary, constrain the amount of estimated revenues in order to mitigate this risk, which may result in recognizing revenues less than amounts we expect we are most likely to receive. These aforementioned estimates may require significant judgment. Patent License AgreementsUpon signing a patent license agreement, we provide the licensee permission to use our patented inventions in specific applications. We account for patent license agreements in accordance with the guidance indicated above. Certain patent license agreements contain revenue from non-financial sources in the form of patents received from the customer. Under our patent license agreements, we typically receive one or a combination of the following forms of payment as consideration for permitting our licensees to use our patented inventions in their applications and products. Consideration for Past Patent RoyaltiesConsideration related to a licenseeâ€™s product sales from prior periods may result from a negotiated agreement with a licensee that utilized our patented inventions prior to signing a patent license agreement with us or from the resolution of a disagreement or arbitration with a licensee over the specific terms of an existing license agreement. We may also receive consideration for past patent royalties in connection with the settlement of patent litigation where there was no prior patent license agreement. In each of these cases, we record the consideration as revenue as prescribed by the five-step model. Fixed-Fee AgreementsFixed-fee license agreements include fixed, non-refundable royalty payments that fulfill the licenseeâ€™s obligations to us under a patent license agreement for a specified time period or for the term of the agreement for specified products, under certain patents or patent claims, for sales in certain countries, or a combination thereofÂ - in each case for a specified time period (including for the life of the patents licensed under the agreement). Dynamic fixed-fee license agreementsÂ contain a single performance obligation that represents ongoing access to a portfolio of technology over the license term, since our promise to transfer to the licensee access to the portfolio as it exists at inception of the license, along with promises to provide any technology updates to the portfolio during the term, are not separately identifiable. Upon entering a new agreement, we allocate the transaction price to the performance obligations delivered at signing (e.g. our existing patent portfolio) and future performance obligations (e.g. the technology updates). We use a time-based input method of progress to determine the timing of revenue recognition, and as such we recognize the future deliverables on a straight-line basis over the term of the agreement. We utilize the straight-line method as we believe that it best depicts efforts expended to develop and transfer updates to the customer evenly throughout the term of the agreement. Static fixed-fee license agreementsÂ are fixed-price contracts that generally do not include updates to technology we create after the inception of the license agreement or in which the customer does not stand to substantively benefit from those updates during the term. Although we have few static fixed-fee license agreements, we generally satisfy our performance obligations under such agreements at contract signing, and, as such, revenue is recognized at that time. Variable AgreementsUpon entering a new variable patent license agreement, the licensee typically agrees to pay royalties or license fees on licensed products sold during the term of the agreement. We utilize the sales- or usage-based royalty exception for these agreements and recognize revenues during the contract term when the underlying sale or usage occurs. Our licensees under variable agreements provide us with quarterly royalty reports that summarize their sales of covered products and their related royalty obligations to us. We typically receive these royalty reports subsequent to the period in which our licenseesâ€™ underlying sales occurred. As a result, we are required to estimate revenues and recognize sales-based royalties on such licensed products in the period in which the associated sales occur, considering all relevant information (historical, current and forecasted) that is reasonably available to us. Estimating licenseesâ€™ quarterly royalties prior to receiving the royalty reports requires us to make assumptions and judgments related to forecasted trends and growth rates used to estimate our licenseesâ€™ sales, which could have an impact on the amount of revenue we report on a quarterly basis. As a result of recognizing revenues in the period in which the licenseesâ€™ sales occur using estimates, adjustments to revenues are required in subsequent periods to reflect changes in estimates as new information becomes available, primarily resulting from actual amounts reported by our licensees.35Table of ContentsAgreements with Multiple Performance ObligationsDuring 2024, we signed new fixed-fee agreements that had multiple performance obligations. Consistent with the revenue recognition policies disclosed above, we (1) identified the contract with the customer, (2) identified the performance obligations, (3) determined the transaction price, (4) allocated the transaction price to the performance obligations, and (5) recognized revenue as we satisfy the performance obligations. We allocated the transaction price to each performance obligation for accounting purposes using our best estimate of the term and value. The process for determining the value of the standalone selling prices of identified performance obligations in dynamic fixed-fee license agreements requires the exercise of significant judgment when evaluating the valuation methods and assumptions, including the assumed royalties, projected sales volumes, discount rate, identification of comparable market transactions which are not directly observable and other relevant factors. Changes in any of a number of these assumptions could have had a substantial impact on the relative fair value assigned to each performance obligation for accounting purposes. These inputs and assumptions represent management's best estimates at the time of the transaction. The impact that a five percent change in the aggregate amount allocated to catch-up revenues under these agreements would have had on 2024Â revenue is summarized in the following table (in thousands):Change in amount allocatedAllocation to catch-up revenues+5%-%5Change in revenue$8,733Â $(8,733)Revenue from Non-financial SourcesDuringÂ 2024, 2023, and 2022, approximately 2%, 3% and 4%, respectively, of our total revenue was based on the estimated fair value of non-financial consideration received, principally patents. The process for determining the value of revenue from non-financial sources requires estimating the fair value of patents received. We estimated the fair value of the patents in the above transactions using one of, or a combination of, an analysis of comparable market transactions (the market approach), a discounted cash flow analysis (the income approach) and/or by quantifying the amount of money required to replace the future service capability of the assets (the cost approach). For the market approach, judgment was applied as to which market transactions were most comparable to the transaction. For the income approach, the inputs and assumptions used to develop these estimates were based on a market participant perspective and included estimates of projected royalties, discount rates, economic lives and income tax rates, among others. For the cost approach, we utilized the historical cost of assets of similar technologies to determine the estimated replacement cost, including research, development, testing and patent application fees. The development of a number of these inputs and assumptions requires a significant amount of management judgment and is based upon a number of factors, including identification of comparable market transactions, assumed royalties, projected sales volumes, economic lives of the patents and other relevant factors. Changes in any of a number of these assumptions could have had a substantial impact on the fair value assigned to the patents for accounting purposes. These inputs and assumptions represent management's best estimates at the time of the transaction. The impact that a five-percent change in the estimated aggregate value of the patents acquired would have had on 2024Â revenue, patent amortization and pre-tax income is summarized in the following table (in thousands): Change in estimateEstimated value of patents acquired in connection with PLAs+5%-5%Revenue$732Â $(732)Less: Patent amortization614Â (614)Pre-tax income$118Â $(118)Compensation ProgramsWe use a variety of compensation programs to attract, retain and motivate our employees, and to align employee compensation more closely with company performance. These programs include, but are not limited to, short-term incentives tied to performance goals, cash awards to inventors for filed patent applications and patent issuances, and long-term incentives in the form of stock option awards, time-based restricted stock unit (â€œRSUâ€) awards, performance-based RSU awards and cash awards, noting equity awards are granted pursuant to the terms and conditions of our Equity Plans (as defined within the Notes to the Consolidated Financial Statements included in PartÂ II, ItemÂ 8 of this Form 10-K). Our long-term incentives, including equity awards, typically include annual equity or cash award grants with three to five year vesting periods; as a result, in any one year, we are typically accounting for at least three active cycles. 36Table of ContentsThe aggregate amount of performance compensation expense we record in a period, under both short-term and long-term incentive compensation programs, requires the input of subjective assumptions and is a function of our estimated progress toward performance goals at both the beginning and the end of the period. Our estimated progress toward goals under performance equity grants is based on meeting a minimum confidence level of achievement in accordance with accounting rules for share-based compensation. Due to the binary nature of patent license agreements, performance awards with milestone goals are typically not expensed until the goal has been achieved. Achievement rates can vary by performance cycle and from period to period, resulting in variability in our compensation expense. We account for compensation costs associated with share-based compensation based on the fair value of the instruments issued. The estimated value of stock options includes assumptions around expected life, stock volatility and dividends. For stock options considered to be â€œplain vanillaâ€ options, the Company estimates the expected term based on the simplified method as prescribed by Staff Accounting Bulletin Topic 14. The simplified method was used because the Company does not believe it has sufficient historical exercise data to provide a reasonable basis for the expected term of its grants. In all periods, our policy has been to set the value of RSUs awards equal to the value of our underlying common stock on the date of measurement. For grants with graded vesting, we amortize the associated unrecognized compensation cost using an accelerated method. For grants that cliff vest, we amortize the associated unrecognized compensation cost on a straight-line basis over their vesting term. For awards containing performance conditions, we recognize compensation expense ratably over the vesting period when it is probable that the stated performance targets will be achieved and record cumulative adjustments in the period in which estimates change. In the event of canceled awards, we adjust compensation expense recognized to date as they occur. Tax windfalls and shortfalls related to the tax effects of employee share-based compensation are included in our tax provision. On the consolidated statements of cash flows, tax windfalls and shortfalls related to employee share-based compensation awards are included within operating activities and cash paid to tax authorities for shares withheld are included within financing activities. The inclusion of windfalls and shortfalls in the tax provision could increase our earnings volatility between periods. Tax windfalls and shortfalls related to share-based compensation was windfalls of $4.9Â million and $3.1Â million for the years ended 2024 and 2023, respectively, and shortfalls for the year ended 2022 of $0.4Â million.The below table summarizes our supplemental compensation expense for 2024, 2023 and 2022, in thousands:Year Ended December 31,202420232022Short-term incentive compensation$27,589Â $19,780Â $24,341Â Time-based awards (a)25,499Â 26,426Â 15,422Â Performance-based awards (a)20,756Â 10,035Â 8,155Â Total supplemental compensation expense$73,844Â $56,241Â $47,918Â (a) For 2024, 2023 and 2022, approximately 1%, 3%, and 8%, respectively, of the aggregate expense associated with time-based and performance-based awards related to cash awards. Income Taxes Income taxes are accounted for under the asset and liability method. Under this method, deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases, and operating loss and tax credit carry forwards. Deferred tax assets and liabilities are measured using enacted tax rates in effect for the year in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in the consolidated statement of income in the period in which the change was enacted. A valuation allowance is recorded to reduce the carrying amounts of deferred tax assets if management has determined that it is more likely than not that such assets will not be realized. In addition, the calculation of tax liabilities involves significant judgment in estimating the impact of uncertainties in the application of complex tax laws. We are subject to examinations by the U.S. IRS and other taxing jurisdictions on various tax matters, including challenges to various positions we assert in our filings. In the event that the IRS or another taxing jurisdiction levies an assessment in the future, it is possible the assessment could have a material adverse effect on our consolidated financial condition or results of operations. 37Table of ContentsThe financial statement recognition of the benefit for an uncertain tax position is dependent upon the benefit being more likely than not to be sustainable upon audit by the applicable tax authority. If this threshold is met, the tax benefit is then measured and recognized at the largest amount that is greater than 50Â percent likely of being realized upon ultimate settlement. In the event that the IRS or another taxing jurisdiction levies an assessment in the future, it is possible the assessment could have a material adverse effect on our consolidated financial condition or results of operations. Between 2014 and 2024, we paid approximately $141.9 million in foreign taxes to foreign governments that have tax treaties with the U.S., for which we have claimed foreign tax credits against our U.S.Â tax obligations, and for which the tax treaty procedures are still open. It is possible that as a result of tax treaty procedures, the U.S.Â government may reach an agreement with the related foreign governments that will result in a partial refund of foreign taxes paid with a related reduction in our foreign tax credits. Due to foreign currency fluctuations, any such agreement could result in foreign currency gain or loss. If the matter had been resolved as of December 31, 2024, we would have recognized a loss up to $22.8 million based on exchange rates and prior competent authority resolutions. On November 8, 2019, the Company received notification that its request for competent authority pertaining to Article 25 (Mutual Agreement Procedure) of the United States-Republic of Finland Income Tax Convention had been reviewed by the IRS and an agreement has been reached (the â€œFinland Competent Authority Proceedingâ€). As a result of this agreement, the Company does not anticipate any tax consequences.New Accounting GuidanceRefer to Note 2, "Summary of Significant Accounting Policies and New Accounting Guidance" within the Notes to the Consolidated Financial Statements included in PartÂ II, ItemÂ 8 of this Form 10-K for a discussion of recently issued accounting guidance.Legal ProceedingsWe are routinely involved in disputes associated with enforcement and licensing activities regarding our intellectual property, including litigations, arbitrations and other proceedings. These litigations, arbitrations and other proceedings are important means to enforce our intellectual property rights. We are a party to other disputes and legal actions not related to our intellectual property, but also arising in the ordinary course of our business. Refer to Note 12, â€œLitigation and Legal Proceedings,â€ to the Notes to Consolidated Financial Statements included below in Part II, Item 8 of this FormÂ 10-K for a description of our material legal proceedings.FINANCIAL POSITION, LIQUIDITY AND CAPITAL RESOURCES Our primary sources of liquidity are cash, cash equivalents, and short-term investments, as well as cash generated from operations. We believe we have the ability to obtain additional liquidity through debt and equity financings. From time to time, we may engage in a variety of transactions to augment our liquidity position as our business dictates and to take advantage of favorable interest rate environments or other market conditions, including the incurrence or issuance of debt and the refinancing or restructuring of existing debt. Based on our past performance and current expectations, we believe our available sources of funds, including cash, cash equivalents, short-term investments, and cash generated from our operations, will be sufficient to finance our operations, capital requirements, debt obligations, existing stock repurchase program, dividend program, and other contractual obligations discussed below in both the short-term over the next twelve months, and the long-term beyond twelve months.Cash, cash equivalents, restricted cash, and short-term investmentsAs of DecemberÂ 31, 2024 and 2023, we had the following amounts of cash, cash equivalents, restricted cash, and short-term investments (in thousands):December 31, 2024December 31, 2023Increase / (Decrease)Cash and cash equivalents$527,360Â $437,076Â $90,284Â Restricted cash included within prepaid and other current assets24,187Â 5,885Â 18,302Â Short-term investments430,848Â 569,280Â (138,432)Total cash, cash equivalents, restricted cash, and short-term investments$982,395Â $1,012,241Â $(29,846)The net decrease in cash, cash equivalents, restricted cash, and short-term investments

was attributable to cash used in financing activities of $272.4 million and cash used in investing activities of $47.2 million, excluding sales and purchases of short-term investments, partially offset by cash provided by operating activities of $271.5 million. Refer to the sections below for further discussion of these items.38Table of ContentsCash flows from operationsWe generated the following cash flows from our operating activities in 2024 and 2023 (in thousands):Â Year Ended December 31,20242023Increase / (Decrease)Cash flows provided by operating activities$271,528Â $213,733Â $57,795Â Our cash flows provided by operating activities are principally derived from cash receipts from patent license agreements, offset by cash operating expenses and income tax payments. The $57.8 million change in net cash provided by operating activities was driven by higher cash receipts from new agreements and due to timing of cash receipts under existing agreements. This increase was partially offset by an increase in cash operating expenses primarily due to increased revenue share costs from new patent license agreements. The table below sets forth the significant items comprising our cash flows provided by operating activities during the years ended DecemberÂ 31, 2024 and 2023 (in thousands):Year Ended December 31,Â 20242023Increase / (Decrease)Total Cash Receipts$673,910Â $492,004Â $181,906Â Cash Outflows:Cash operating expenses (a)(313,125)(211,525)(101,600)Income taxes paid (b)(67,541)(59,202)(8,339)Total cash outflows(380,666)(270,727)(109,939)Other working capital adjustments(21,716)(7,544)(14,172)Cash flows provided by operating activities$271,528Â $213,733Â $57,795Â (a) Cash operating expenses include operating expenses less depreciation of fixed assets, amortization of patents, and non-cash compensation. Amount includes revenue share costs of $81.3Â million and $3.3Â million in 2024 and 2023, respectively.(b) Income taxes paid include foreign withholding taxes.Cash provided by or used in investing and financing activitiesNet cash provided by investing activities in 2024 was $109.5 million, a $194.6 million change from $85.2 million net cash used in investing activities in 2023. During 2024, we sold $156.7 million of short-term marketable securities, net of purchases, and capitalized $63.0 million of patent costs, patent purchases, and property and equipment purchases. Additionally, we received $15.8 million of net cash receipts from the sales our long-term strategic investments. During 2023, we purchased $38.7 million of short-term marketable securities, net of sales, and capitalized $44.6 million of patent costs and property and equipment purchases.Net cash used in financing activities forÂ 2024Â wasÂ $272.4 million, aÂ $116.4 millionÂ change fromÂ net cash used in financing activities of $388.8 millionÂ inÂ 2023. This change was primarily attributable to a $273.0 million decrease in share repurchases in 2024 compared to 2023, of which $203.4Â million was related to the Company's modified "Dutch auction" tender offer in 2023. This change was partially offset by $141.4Â million of payments on our long-term debt, of which $126.2Â million was related to the maturity of the 2024 Notes.OtherOur combined short-term and long-term deferred revenue balance at DecemberÂ 31, 2024 was $360.1 million, a decrease of $17.3 million from DecemberÂ 31, 2023. Based on current license agreements, we expect the amortization of dynamic fixed-fee royalty payments to reduce theÂ DecemberÂ 31, 2024Â deferred revenue balance by $178.0 millionÂ over the next twelve months.39Table of ContentsConvertible NotesRefer to Note 10, "Obligations" within the Notes to the Consolidated Financial Statements included in PartÂ II, ItemÂ 8 of this Form 10-K for definitions of capitalized terms used below. The 2024 Notes matured on June 1, 2024 resulting in 0.3Â million of common shares being issued. This issuance was effectively offset by the settlement of the 2024 Note Hedge Transactions resulting in zero net shares being issued on June 1, 2024. Additionally, the 2024 Warrant Transactions settled on a net-share basis during 2024 resulting in the issuance of 0.5Â million shares related to the 2024 Warrant Transactions.Our 2027 Notes are included in the dilutive earnings per share calculation using the if-converted method. Under the if-converted method, we must assume that conversion of convertible securities occurs at the beginning of the reporting period. The 2027 Notes are convertible into cash up to the aggregate principal amount of the 2027 Notes to be converted and any remaining obligation may be settled in cash, shares of the Companyâ€™s common stock or a combination thereof. As the principal amount must be paid in cash and only the conversion spread is settled in shares, we only include the net number of incremental shares that would be issued upon conversion. We must calculate the number of shares of our common stock issuable under the terms of the 2027 Notes based on the average market price of our common stock during the applicable reporting period and include that number in the total diluted shares figure for the period.At the time we issued the 2027 Notes, we entered into the 2027 Call Spread Transactions that together were designed to have the economic effect of reducing the net number of shares that will be issued in the event of conversion of the 2027 Notes by, in effect, increasing the conversion price of the 2027 Notes from our economic standpoint. However, under GAAP, since the impact of the 2027 Note Hedge Transactions is anti-dilutive, we exclude from the calculation of fully diluted shares the number of shares of our common stock that we would receive from the counterparties to these agreements upon settlement.During periods in which the average market price of our common stock is above the applicable conversion price of the Convertible Notes ($77.49 per share for the 2027 Notes as of December 31, 2024) or above the weighted average strike price of the warrants ($106.22 per share for the 2027 Warrant Transactions s as of December 31, 2024), the impact of conversion or exercise, as applicable, would be dilutive and such dilutive effect is reflected in diluted earnings per share. As a result, in periods where the average market price of our common stock is above the conversion price or strike price, as applicable, under the if-converted method, we calculate the number of shares issuable under the terms of the 2027 Notes and the warrants based on the average market price of the stock during the period, and include that number in the total diluted shares outstanding for the period.40Table of ContentsUnder the if-converted method, changes in the price per share of our common stock can have a significant impact on the number of shares that we must include in the fully diluted earnings per share calculation. As described in Note 10, "Obligations" within the Notes to the Consolidated Financial Statements included in PartÂ II, ItemÂ 8 of this Form 10-K, the 2027 Notes are convertible into cash up to the aggregate principal amount of the 2027 Notes to be converted and any remaining obligation may be in cash, shares of the Companyâ€™s common stock or a combination thereof ("net share settlement"). Assuming net share settlement upon conversion, the following tables illustrate how, based on the $460.0 million aggregate principal amount of the 2027 Notes outstanding as of December 31, 2024, and the approximately 5.9 million warrants related to the 2027 Notes, outstanding as of the same date, changes in our stock price would affect (i) the number of shares issuable upon conversion of the 2027 Notes, (ii) the number of shares issuable upon exercise of the warrants subject to the 2027 Warrant Transactions, (iii) the number of additional shares deemed outstanding with respect to the 2027 Notes, after applying the if-converted method, for purposes of calculating diluted earnings per share ("Total If-Converted Method Incremental Shares"), (iv) the number of shares of our common stock deliverable to us upon settlement of the 2027 Note Hedge Transactions and (v) the number of shares issuable upon concurrent conversion of the 2027 Notes, exercise of the warrants subject to the 2027 Warrant Transactions, and settlement of the 2027 Note Hedge Transactions (in thousands):2027 NotesMarket Price Per ShareShares Issuable Upon Conversion of the 2027 NotesShares Issuable Upon Exercise of the 2027 Warrant TransactionsTotal If-Converted Method Incremental SharesShares Deliverable to InterDigital upon Settlement of the 2027 Note Hedge TransactionsIncremental Shares Issuable (a)
$1061,612â€”1,612(1,612)â€”$1202,1196912,810(2,119)691$1302,4141,0953,509(2,414)1,095$1402,6661,4424,108(2,666)1,442$1502,8851,7434,628(2,885)1,743$1603,0772,0065,083(3,077)2
(a) Represents incremental shares issuable upon concurrent conversion of convertible notes, exercise of warrants and settlement of the hedge agreements.41Table of ContentsContractual ObligationsThe following table summarizes our contractual obligations as of DecemberÂ 31, 2024 (in thousands):Â Payments Due by PeriodTotalLess Than1Â year1-3Â Years3-5Â YearsThereafter2027 Notes(a)$460,000Â $â€”Â $460,000Â $â€”Â $â€”Â Contractual interest payments on the 2027 Notes(a)38,953Â 16,100Â 22,853Â â€”Â â€”Â Purchase obligations (b)23,078Â 23,078Â â€”Â â€”Â Operating lease obligations22,628Â 4,559Â 8,542Â 7,037Â 2,490Â Defined benefit plan obligations (c)4,457Â 369Â 356Â 710Â 3,022Â Total contractual obligations$549,116Â $44,106Â $491,751Â $7,747Â $5,512Â Â Â Â Â (a)The table above represents the payment made on the maturity date of the 2027 Notes. From the period January 1, 2024 through March 31, 2025, the holders of the 2027 Notes have the right, but not the obligation, to convert any portion of the principal amount of the 2027 Notes. We will pay cash up to the aggregate principal amount of the 2027 Notes to be converted, if any, and will pay cash, shares of our Common Stock, or a combination of cash and shares of our Common Stock for any conversion obligation in excess of the aggregate principal amount being converted at our election. Refer to Note 10, â€œObligations,â€ within the Notes to the Consolidated Financial Statements included in PartÂ II, ItemÂ 8 of this Form 10-K for details of our 2027 Notes.(b)Purchase obligations consist of agreements to purchase goods and services that are legally binding on us, as well as accounts payable. Our consolidated balance sheet as of DecemberÂ 31, 2024 includes a $13.8 million non-current liability for uncertain tax positions. The future payments related to uncertain tax positions have not been presented in the table above due to the uncertainty of the amounts and timing of cash settlement with the taxing authorities.(c)Refer to Note 11, "Commitments," within the Notes to the Consolidated Financial Statements included in PartÂ II, ItemÂ 8 of this Form 10-K for details of our defined benefit plan obligations. Estimated future benefit payments included above are through 2030.As discussed above we believe our available sources of funds, including cash, cash equivalents, short-term investments, and cash generated from our operations, will be sufficient to finance these contractual obligations discussed below in both the short-term over the next twelve month, and the long-term beyond twelve months.As of December 31, 2024, we have a debt obligation of $17.0 million related to the Technicolor Patent Acquisition. Additionally, we are subject to a revenue-sharing arrangement with Technicolor resulting from the Technicolor Acquisitions. There is no liability associated with the revenue-share agreement at DecemberÂ 31, 2024, as there are no minimum or maximum payments under the revenue-sharing arrangement, and, except in certain circumstances, the arrangement continues through December 31, 2038. Refer to Note 10, "Obligations," within the Notes to the Consolidated Financial Statements included in PartÂ II, ItemÂ 8 of this Form 10-K for further information. Due to the uncertainty regarding the timing and amount of future payments related to these items, the amounts are excluded from the contractual obligations table above.42Table of ContentsRESULTS OF OPERATIONS2024 Compared with 2023RevenuesThe following table compares 2024 revenues to 2023 revenues (in thousands):Year Ended December 31,Â 20242023Increase/(Decrease)Recurring revenues:Smartphone$316,899Â $347,124Â $(30,225)(9)%CE, IoT/Auto89,252Â 59,858Â 29,394Â 49Â %Other2,296Â 1,410Â 886Â 63Â %Total recurring revenues408,447Â 408,392Â 55Â â€”Â %Catch-up revenues (a)460,069Â 141,196Â 318,873Â 226Â %Total revenues$868,516Â $549,588Â $318,928Â 58Â % (a)Â Â Â Â Â Catch-up revenues are comprised of past patent royalties and revenues from static fixed-fee agreements.Total revenues of $868.5 million increased 58% from $549.6 million in 2023 primarily due to catch-up revenues from new agreements signed in 2024, including the Samsung TV and OPPO agreements, as well as revenue recognized on the Lenovo cellular license resulting from the UK proceedings and arbitration agreement. Recurring revenues were relatively flat compared to 2023 with increased CE, IoT/Auto revenue mostly offsetting the 2023 expiration of Huawei and other smartphone agreements.In 2024 and 2023, 79% and 76% of our total revenues were attributable to companies that individually accounted for 10% or more of our total revenues, respectively. In 2024 and 2023, the following licensees or customers accounted for 10% or more of our total revenues:Year Ended December 31,Â 20242023Customer A30%14%Customer B20%27%Customer C15%24%Customer D14%â€”%Customer E<10%11%43Table of ContentsOperating ExpensesThe following table summarizes the change in operating expenses by category (in thousands):Year Ended December 31,Â 20242023Increase/(Decrease)Research and portfolio development$196,903Â $195,285Â $1,618Â 1Â %Licensing169,239Â 79,397Â 89,842Â 113Â %General and administrative62,862Â 53,291Â 9,571Â 18Â %Total operating expenses$429,004Â $327,973Â $101,031Â 31Â %Operating expenses increased 31% to $429.0 million in 2024 from $328.0 million in 2023. The $101.0 million increase in total operating expenses was primarily due to increases/(decreases) in the following items (in thousands):Â Increase/(Decrease)Revenue share costs$77,986Â Intellectual property enforcement19,279Â Performance-based compensation17,603Â Net litigation fee reimbursement(11,898)Other(1,939)Total increase in operating expenses$101,031Â The $101.0 million increase in operating expenses was driven by a $78.0 million increase in revenue share costs primarily related to the catch-up revenues recognized from the Samsung TV and TPV agreements. Additionally, intellectual property enforcement costs increased $19.3 million due to costs associated with the Lenovo and OPPO proceedings, as well as the Samsung arbitration, and performance-based compensation increased $17.6 million due to higher accrual rates driven by licensing successes. These increases were partially offset by a change in the nonrecurring net litigation reimbursement of $4.4Â million contra-expense recorded in 2024 compared to $7.5Â million of expense recorded in 2023.Research and portfolio development expense:Â Â Research and portfolio development expense were relatively flat compared to 2023.Licensing expense:Â Â The $89.8Â million increase in licensing expense primarily resulted from the above-noted increases in revenue share, intellectual property enforcement, and performance-based compensation costs, partially offset by the net litigation fee reimbursement activity.General and administrative expense:Â Â The $9.6Â million increase in general and administrative expense was primarily driven by the above-noted increase in performance-based compensation.Non-Operating (Expense) Income, Net The following table compares 2024 non-operating expense to 2023 non-operating income (in thousands):Year Ended December 31,20242023ChangeInterest expense$(45,421)$(44,817)$(604)(1)%Interest and investment income40,395Â 46,628Â (6,233)(13)%Other(5,070)11,184Â (16,254)(145)%Total non-operating (expense) income, net$(10,096)$12,995Â $(23,091)(178)%Interest expense was flat compared to 2023 and the $6.2Â million decrease in interest and investment income was primarily due to lower average amounts held in short-term investments. 44Table of ContentsThe change in Other was primarily due to fair value adjustments of our investments and pension obligation resulting in $5.4Â million and $12.1Â million of net gains in 2024 and 2023, respectively, and due to a foreign currency translation net loss arising primarily from euro translation of our foreign subsidiaries of $7.9Â million in 2024, compared to $1.0Â million foreign currency translation net gains in 2023.Income TaxesIn 2024, based on the statutory federal tax rate net of discrete federal and state taxes, our effective tax rate is 16.5%, as compared to an effective tax of 10.0% in 2023. The increase in the effective rate was primarily attributable the impact of a higher percentage of foreign derived intangible income and a larger reversal of a valuation allowance in the prior year.45Table of ContentsFORWARD-LOOKING STATEMENTS This Annual Report on FormÂ 10-K contains forward-looking statements within the meaning of SectionÂ 21E of the Exchange Act. Such statements include certain information in â€œPartÂ I, ItemÂ 1. Businessâ€ and â€œPartÂ II, ItemÂ 7. Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€ and other information regarding our current beliefs, plans and expectations, including, without limitation, the matters set forth below. Words such as "believe," â€œanticipate,â€ â€œestimate,â€ â€œexpect,â€ â€œproject,â€ â€œintend,â€ â€œplan,â€ â€œforecast,â€ "goal," "could," "would," "should," "if," "may," "might," "future," "target," "trend," "seek to," "will continue," "predict," "likely," "in the event," variations of any such words or similar expressions contained herein are intended to identify such forward-looking statements. Forward-looking statements are made on the basis of managementâ€™s current views and assumptions and are not guarantees of future performance. Although the forward-looking statements in this FormÂ 10-K reflect the good faith judgment of our management, such statements can only be based on facts and factors currently known by us. Consequently, forward-looking statements concerning our business, results of operations and financial condition are inherently subject to risks and uncertainties. We caution readers that actual results and outcomes could differ materially from those expressed in or anticipated by such forward-looking statements due to a variety of factors, including those set forth below:â€¢unanticipated delays, difficulties or accelerations in the execution of patent license agreements on acceptable terms or at all; â€¢our ability to expand our revenue opportunities by entering into licensing arrangements with video streaming and other cloud-based service providers;â€¢the resolution of legal proceedings, including any awards or judgments relating to such proceedings, and changes in the schedules or costs associated therewith;â€¢our ability to identify and acquire technology and patent portfolios that align with our roadmap;â€¢our ability to commercialize our technologies;â€¢the failure of the markets for our current or new technologies to materialize to the extent or at the rate that we expect;â€¢our continued ability to develop new technologies and secure new patents, including the risk of unexpected delays or difficulties related to the development of our technologies;â€¢our continued leadership within standards and industry groups and our ability to ensure our inventions become standardized;â€¢risks associated with our capital allocation strategies, including risks associated with our planned dividend payments and share repurchases;â€¢changes in our interpretations of, and assumptions and calculations with respect to the impact on us of, the 2017 Tax Cuts and Jobs Act and other U.S. and non-U.S. tax laws;â€¢the timing and impact of potential regulatory, administrative and legislative matters;â€¢U.S./China trade and/or national security tensions;â€¢changes or inaccuracies in market projections;â€¢our ability to retain and hire key personnel;â€¢our ability to enter into sales and/or licensing partnering arrangements for certain of our patent assets;â€¢the potential effects that macroeconomic uncertainty could have on our financial position, results of operations and cash flows;â€¢operational risks, including cybersecurity events, external hazards, human failures or other difficulties with our information technology systems that could disrupt our business or result in the loss of critical and confidential information and/or increased costs;â€¢impacts from acts of terrorism, war or political or civil unrest, or any responses thereto, in the United States or elsewhere;â€¢changes in our business strategy; andâ€¢risks related to any new accounting standards or our assumptions and application of relevant accounting standards, including with respect to revenue recognition.You should carefully consider these factors as well as the risks and uncertainties outlined in greater detail in PartÂ I, ItemÂ 1A, of this FormÂ 10-K before making any investment decision with respect to our common stock. These factors, individually or in the aggregate, may cause our actual results to differ materially from our expected and historical results. You should understand that it is not possible to predict or identify all such factors. In addition, you should not place undue reliance on the forward-looking statements contained herein, which are made only as of the date of this FormÂ 10-K. We undertake no obligation to revise or update publicly any forward-looking statement for any reason, except as otherwise required by law.46Table of ContentsItem 7A. Â Â Â Â QUANTITATIVE AND

QUALITATIVE DISCLOSURES ABOUT MARKET RISK.Cash, cash equivalents, restricted cash and short-term investmentsThe primary objectives of our investment activities are to preserve principal and maintain liquidity while at the same time capturing a market rate of return. To achieve these objectives, we maintain our portfolio of cash, cash equivalents, restricted cash, and short-term and long-term investments in a variety of securities, including government obligations, corporate bonds, and commercial paper.Interest Rate RiskÂ â€” We invest our cash in a number of diversified high quality investment-grade fixed and floating rate securities with a fair value of $982.4 million as of DecemberÂ 31, 2024. Our exposure to interest rate risks is not significant due to the short average maturity, quality and diversification of our holdings. We do not hold any derivative, derivative commodity instruments, or other similar financial instruments in our investment portfolio. The risk associated with fluctuating interest rates is generally limited to our investment portfolio. We believe that a hypothetical 10% change in period-end interest rates would not have a significant impact on our results of operations or cash flows.The following table provides information about our interest-bearing securities that are sensitive to changes in interest rates as of DecemberÂ 31, 2024. The table presents principal cash flows, weighted-average yield at cost and contractual maturity dates. Additionally, we have assumed that these securities are similar enough within the specified categories to aggregate these securities for presentation purposes.Interest Rate SensitivityPrincipal Amount by Expected MaturityAverage Interest Rates(in thousands)20252026202720282029ThereafterTotalMoney market and demand accounts$535,745â€”Â â€”Â â€”Â â€”Â â€”Â $535,745Short-term investments$323,784$86,499$36,367â€”Â â€”Â â€”Â $446,650Average interest rate4.3Â %4.5Â %4.4Â %â€”Â %â€”Â %â€”Â %4.4Â %Cash and cash equivalents and available-for-sale securities are recorded at fair value.Bank Liquidity RiskÂ â€” As of DecemberÂ 31, 2024, we had approximately $535.7 million in operating accounts that are held with domestic and international financial institutions. The majority of these balances are held with domestic financial institutions. While we monitor daily cash balances in our operating accounts and adjust the cash balances as appropriate, these cash balances could be lost or become inaccessible if the underlying financial institutions fail or if they are unable to meet the liquidity requirements of their depositors. We have not incurred any losses and have had full access to our operating accounts to date.Foreign Currency Exchange Rate RiskÂ â€” We are exposed to limited risk from fluctuations in currencies, which might change over time as our business practices evolve, that could impact our operating results, liquidity and financial condition. We operate and invest globally. Adverse movements in currency exchange rates might negatively affect our business due to a number of situations. Currently, our international licensing agreements are typically made in U.S.Â dollars and are generally not subject to foreign currency exchange rate risk. We do not engage in foreign exchange hedging transactions at this time.Between 2014 and 2024, we paid approximately $141.9 million in foreign taxes to foreign governments that have tax treaties with the U.S., for which we have claimed foreign tax credits against our U.S.Â tax obligations, and for which the tax treaty procedures are still open. It is possible that as a result of tax treaty procedures, the U.S.Â government may reach an agreement with the related foreign governments that will result in a partial refund of foreign taxes paid with a related reduction in our foreign tax credits. Due to foreign currency fluctuations, any such agreement could result in foreign currency gain or loss. If the matter had been resolved as of December 31, 2024, we would have recognized a loss up to $22.8 million based on exchange rates and prior competent authority resolutions.47Table of ContentsInvestment RiskÂ â€” We are exposed to market risk as it relates to changes in the market value of our short-term and long-term investments in addition to the liquidity and creditworthiness of the underlying issuers of our investments. We hold a diversified investment portfolio, which includes, fixed and floating-rate, investment-grade marketable securities, mortgage and asset-backed securities and U.S.Â government and other securities. The instruments included in our portfolio meet high credit quality standards, as specified in our investment policy guidelines. This policy also limits our amount of credit exposure to any one issue, issuer and type of instrument. Given that the guidelines of our investment policy prohibit us from investing in anything but highly rated instruments, our investments are not subject to significant fluctuations in fair value due to the volatility of the credit markets and prevailing interest rates for such securities. Our marketable securities, consisting of government obligations, corporate bonds and commercial paper, are primarily classified as available-for-sale with a fair value of $446.7Â million as of DecemberÂ 31, 2024.Equity RiskÂ â€” We are exposed to changes in the market-traded price of our common stock as it influences the calculation of earnings per share. In connection with the offering of the 2027 Notes, we entered into convertible note hedge transactions with option counterparties. We also sold warrants to the option counterparties. These transactions have been accounted for as an adjustment to our shareholders' equity. The convertible note hedge transactions are expected to reduce the potential equity dilution upon conversion of the 2027 Notes. The warrants along with any shares issuable upon conversion of the 2027 Notes will have a dilutive effect on our earnings per share to the extent that the average market price of our common stock for a given reporting period exceeds the applicable strike price or conversion price of the warrants or convertible 2027 Notes. 48Table of ContentsItem 8. Â Â Â Â FINANCIAL STATEMENTS AND SUPPLEMENTARY DATA.Â PAGE NUMBERCONSOLIDATED FINANCIAL STATEMENTS:Â Report of Independent Registered Public Accounting Firm (PCAOB ID 238)50Consolidated Balance Sheets as of DecemberÂ 31, 2024 and 202353Consolidated Statements of Income for the years ended DecemberÂ 31, 2024, 2023 and 202254Consolidated Statements of Comprehensive Income for the years ended December 31, 2024, 2023 and 202255Consolidated Statements of Shareholdersâ€™ Equity for the years ended December 31, 2024, 2023 and 202256Consolidated Statements of Cash Flows for the years ended December 31, 2024, 2023 and 202257Notes to Consolidated Financial Statements58SCHEDULES:Â ScheduleÂ IIÂ â€” Valuation and Qualifying Accounts as of and for the years ended December 31, 2024, 2023 and 202296All other schedules are omitted because they are either not required or applicable or equivalent information has been included in the financial statements and notes thereto.49Table of ContentsReport of Independent Registered Public Accounting FirmTo the Board of Directors and Shareholders of InterDigital, Inc.Opinions on the Financial Statements and Internal Control over Financial ReportingWe have audited the accompanying consolidated balance sheets of InterDigital, Inc. and its subsidiaries (the "Company") as of December 31, 2024 and 2023, and the related consolidated statements of income, of comprehensive income, of shareholders' equity and of cash flows for each of the three years in the period ended December 31, 2024, including the related notes (collectively referred to as the "consolidated financial statements"). We also have audited the Company's internal control over financial reporting as of December 31, 2024, based on criteria established in Internal Control - Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of the Company as of December 31, 2024 and 2023, and the results of its operations and its cash flows for each of the three years in the period ended December 31, 2024 in conformity with accounting principles generally accepted in the United States of America. Also in our opinion, the Company maintained, in all material respects, effective internal control over financial reporting as of December 31, 2024, based on criteria established in Internal Control - Integrated Framework (2013) issued by the COSO.Basis for OpinionsThe Company's management is responsible for these consolidated financial statements, for maintaining effective internal control over financial reporting, and for its assessment of the effectiveness of internal control over financial reporting, included in Managementâ€™s Annual Report on Internal Control over Financial Reporting appearing under Item 9A. Our responsibility is to express opinions on the Companyâ€™s consolidated financial statements and on the Company's internal control over financial reporting based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement, whether due to error or fraud, and whether effective internal control over financial reporting was maintained in all material respects.Our audits of the consolidated financial statements included performing procedures to assess the risks of material misstatement of the consolidated financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements. Our audit of internal control over financial reporting included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. Our audits also included performing such other procedures as we considered necessary in the circumstances. We believe that our audits provide a reasonable basis for our opinions.Definition and Limitations of Internal Control over Financial ReportingA companyâ€™s internal control over financial reporting is a process designed 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. A companyâ€™s internal control over financial reporting includes those policies and procedures that (i) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (ii) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (iii) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the companyâ€™s assets that could have a material effect on the financial statements.Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.50Table of ContentsCritical Audit MattersThe critical audit matters communicated below are matters arising from the current period audit of the consolidated financial statements that were communicated or required to be communicated to the audit committee and that (i) relate to accounts or disclosures that are material to the consolidated financial statements and (ii) involved our especially challenging, subjective, or complex judgments. The communication of critical audit matters does not alter in any way our opinion on the consolidated financial statements, taken as a whole, and we are not, by communicating the critical audit matters below, providing separate opinions on the critical audit matters or on the accounts or disclosures to which they relate.Revenue Recognition â€” Determination of Standalone Selling Prices of Identified Performance Obligations in Dynamic Fixed-Fee License Agreements Entered Into During The YearAs described in Notes 2 and 3 to the consolidated financial statements, dynamic fixed-fee license agreements include fixed, non-refundable royalty payments that fulfill the licenseeâ€™s obligations to the Company under a patent license agreement for a specified time period or for the term of the agreement. Total recurring revenues and catch-up revenues were $408 million and $460 million, respectively, for the year ended December 31, 2024, of which a significant portion relates to dynamic fixed-fee agreements entered into during the year. As disclosed by management, the process for determining the value of the standalone selling prices of identified performance obligations in dynamic fixed-fee license agreements requires the exercise of significant judgment when evaluating the valuation methods and assumptions, including the assumed royalties, projected sales volumes, discount rate, identification of comparable market transactions which are not directly observable and other relevant factors.The principal considerations for our determination that performing procedures relating to the determination of standalone selling prices of identified performance obligations in dynamic fixed-fee license agreements entered into during the year is a critical audit matter are (i) the significant judgment by management when determining the value of standalone selling prices of identified performance obligations in dynamic fixed-fee license agreements and (ii) a high degree of auditor judgment, subjectivity and effort in performing procedures and evaluating managementâ€™s significant assumptions related to assumed royalties and projected sales volumes.Addressing the matter involved performing procedures and evaluating audit evidence in connection with forming our overall opinion on the consolidated financial statements. These procedures included testing the effectiveness of controls relating to the revenue recognition process, including controls over the determination of standalone selling prices of identified performance obligations in dynamic fixed-fee license agreements. These procedures also included, among others, for a sample of dynamic fixed-fee license agreements (i) reading agreements entered into during the year; (ii) testing managementâ€™s process for determining the value of standalone selling prices of identified performance obligations; (iii) evaluating the appropriateness of the valuation methods used; (iv) testing the completeness and accuracy of data used by management in the valuation methods; and (v) evaluating the reasonableness of managementâ€™s significant assumptions related to assumed royalties and projected sales volumes. Evaluating the reasonableness of managementâ€™s significant assumptions related to assumed royalties and projected sales volumes involved considering consistency with historical sales data.Revenue Recognition â€” Determination of the Amount of Consideration in Certain Arrangements with Variable ConsiderationAs described in Notes 2 and 3 to the consolidated financial statements, for certain patent license arrangements or other contractual arrangements, the amount of consideration that the Company will receive is uncertain. In such cases, management estimates and recognizes licensing revenues only when the Company has a contract, as defined in the revenue recognition guidance. Such estimates are only recognized to the extent it is probable that a significant reversal of cumulative revenues recognized will not occur. Total recurring revenues and catch-up revenues were $408 million and $460 million, respectively, for the year ended December 31, 2024, of which a portion relates to certain arrangements with variable consideration. Management analyzes the risk of a significant revenue reversal considering both the likelihood and magnitude of the reversal and, if necessary, constrains the amount of estimated revenues in order to mitigate this risk, which may result in recognizing revenues less than amounts management expects the Company is most likely to receive. As disclosed by management, these estimates may require significant judgment.The principal considerations for our determination that performing procedures relating to the determination of the amount of consideration in certain arrangements with variable consideration is a critical audit matter are (i) the significant judgment by management when determining the amount of consideration and (ii) a high degree of auditor judgment, subjectivity and effort in performing procedures and evaluating management's significant assumptions and judgments in determining the amount of consideration, including the analysis of the probability that a significant reversal of cumulative revenues recognized will not occur.51Table of ContentsAddressing the matter involved performing procedures and evaluating audit evidence in connection with forming our overall opinion on the consolidated financial statements. These procedures included testing the effectiveness of controls relating to the revenue recognition process, including controls over the determination of the amount of consideration in certain arrangements with variable consideration. These procedures also included, among others (i) reading certain arrangements applicable for the current year; (ii) testing managementâ€™s process for determining the amount of consideration in such arrangements; (iii) evaluating the appropriateness of managementâ€™s analysis used in determining the amount of consideration; (iv) testing the completeness and accuracy of the data used by management in the analysis; and (v) evaluating the reasonableness of managementâ€™s significant assumptions and judgments in determining the amount of consideration, including the analysis of the probability that a significant reversal of cumulative revenues recognized will not occur. Evaluating the reasonableness of managementâ€™s significant assumptions and judgments in determining the amount of consideration, including the analysis of the probability that a significant reversal of cumulative revenues will not occur, involved considering managementâ€™s past experience in such arrangements, status of ongoing discussions with the customer, and advice obtained, including obtaining and evaluating the letters of audit inquiry from in-house and external legal counsel./s/ PricewaterhouseCoopers LLPPhiladelphia, PennsylvaniaFebruaryÂ 6, 2025We have served as the Companyâ€™s auditor since 2002.52Table of ContentsINTERDIGITAL, INC. AND SUBSIDIARIESCONSOLIDATED BALANCE SHEETS(in thousands, except per share data)December 31,2024December 31,2023AssetsÂ Â Current assets:Â Â Cash and cash equivalents$527,360Â $437,076Â Short-term investments430,848Â 569,280Â Accounts receivable188,302Â 117,292Â Prepaid and other current assets84,312Â 43,976Â Total current assets1,230,822Â 1,167,624Â Property and equipment, net18,544Â 11,566Â Patents, net308,630Â 313,001Â Deferred tax assets128,133Â 128,967Â Other non-current assets, net149,400Â 149,656Â Total assets$1,835,529Â $1,770,814Â Liabilities and Shareholders' equityÂ Current liabilities:Â Â Current portion of long-term debt$456,329Â $578,752Â Accounts payable12,206Â 7,846Â Accrued compensation and related expenses42,575Â 32,665Â Deferred revenue178,009Â 153,597Â Dividend payable11,557Â 10,226Â Other accrued expenses25,134Â 98,042Â Total current liabilities725,810Â 881,128Â Long-term debt15,443Â 29,019Â Long-term deferred revenue182,119Â 223,866Â Other long-term liabilities54,942Â 55,252Â Total liabilities978,314Â 1,189,265Â Commitments and contingenciesShareholders' equity:Â Â Preferred stock, $0.10 par value, 14,399 shares authorized, 0 shares issued and outstandingâ€”â€”Common stock, $0.01 par value, 100,000 shares authorized, 70,577 and 69,507 shares issued and 25,682 and 25,580 shares outstanding705694Additional paid-in capital808,540742,981Retained earnings1,775,8231,462,070Accumulated other comprehensive loss(458)(647)Treasury stock, 44,895 and 43,927 shares of common stock held at cost(1,727,395)(1,623,549)Total shareholders' equity857,215Â 581,549Â Total liabilities and shareholders' equity$1,835,529Â $1,770,814Â The accompanying notes are an integral part of these statements.53Table of ContentsINTERDIGITAL, INC. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF INCOME(in thousands, except per share data)Year Ended December 31,Â 202420232022Revenues$868,516Â $549,588Â $457,794Â Operating expenses:Â Â Â Research and portfolio development196,903Â 195,285Â 185,202Â Licensing169,239Â 79,397Â 71,419Â General and administrative62,862Â 53,291Â 47,377Â Restructuring activitiesâ€”Â â€”Â 3,280Â Total operating

expenses429,004Â 327,973Â 307,278Â Income from operations439,512Â 221,615Â 150,516Â Interest expense(45,421)(44,817)(29,496)Other income (expense), net35,325Â 57,812Â (3,457)Income before income taxes429,416Â 234,610Â 117,563Â Income tax provision(70,802)(23,557)(25,502)Net income$358,614Â $211,053Â $92,061Â Net loss attributable to noncontrolling interestâ€”Â (3,016)(1,632)Net income attributable to InterDigital, Inc.$358,614Â $214,069Â $93,693Â Net income per common share â€” Basic$14.16Â $7.97Â $3.11Â Weighted average number of common shares outstanding â€” Basic25,325Â 26,860Â 30,106Â Net income per common share â€” Diluted$12.07Â $7.62Â $3.07Â Weighted average number of common shares outstanding â€” Diluted29,711Â 28,102Â 30,485Â Cash dividends declared per common share$1.70Â $1.50Â $1.40Â The accompanying notes are an integral part of these statements.54Table of ContentsINTERDIGITAL, INC. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(in thousands)Â Year Ended December 31, Â 202420232022Net income$358,614Â $211,053Â $92,061Â Unrealized gain (loss) on investments, net of tax189Â 269Â (345)Comprehensive income$358,803Â $211,322Â $91,716Â Comprehensive loss attributable to noncontrolling interestâ€”Â (3,016)(1,632)Total comprehensive income attributable to InterDigital, Inc.$358,803Â $214,338Â $93,348Â The accompanying notes are an integral part of these statements.55Table of ContentsINTERDIGITAL, INC. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY (in thousands, except per share data)AccumulatedOtherComprehensiveÂ LossCommon StockAdditionalÂ Paid-In CapitalRetained EarningsTreasury StockNon-ControllingInterestTotalShareholders'EquityÂ SharesAmountÂ SharesAmountBalance, December 31, 202171,720Â $717Â $713,599Â $1,441,105Â $(571)41,031Â $(1,409,611)$7,678Â $752,917Â Net income attributable to InterDigital, Inc.â€Â â€Â â€Â 93,693Â â€Â â€Â â€Â â€Â 93,693Â Net loss attributable to noncontrolling interestâ€Â â€Â â€Â â€Â â€Â â€Â (1,632)(1,632)Noncontrolling interest distributionâ€Â â€Â â€Â â€Â â€Â â€Â (1,928)(1,928)Non-controlling interest contributionsâ€Â â€Â â€Â â€Â â€Â â€Â 1,500Â 1,500Â Net change in unrealized loss on short-term investmentsâ€Â â€Â â€Â â€Â (345)â€Â â€Â â€Â (345)Dividends declared ($1.40 per share)â€Â â€Â 803Â (42,752)â€Â â€Â â€Â (41,949)Exercise of common stock options24Â â€Â 1,226Â â€Â â€Â â€Â â€Â 1,226Â Issuance of common stock, net179Â 2Â (6,259)â€Â â€Â â€Â â€Â (6,257)Share-based compensationâ€Â â€Â 22,127Â â€Â â€Â â€Â â€Â 22,127Â Repurchase of common stockâ€Â â€Â â€Â â€Â 1,224Â (74,445)â€Â (74,445)Net convertible note hedge transactions, net of taxâ€Â â€Â (54,257)â€Â â€Â â€Â â€Â (54,257)Net warrant transactionsâ€Â â€Â 39,863Â â€Â â€Â 39,863Â Balance, December 31, 202271,923Â $719Â $717,102Â $1,492,046Â $(916)42,255Â $(1,484,056)$5,618Â $730,513Â Net income attributable to InterDigital, Inc.â€Â â€Â 214,069Â â€Â â€Â â€Â 214,069Â Net loss attributable to noncontrolling interestâ€Â â€Â â€Â â€Â (3,016)(3,016)Deconsolidation of Convidaâ€Â â€Â â€Â (4,352)(4,352)Non-controlling interest contributionsâ€Â â€Â â€Â â€Â 1,750Â 1,750Â Net change in unrealized gain on short-term investmentsâ€Â â€Â 269Â â€Â â€Â 269Â Dividends declared ($1.50 per share)â€Â 1,395Â (40,691)â€Â â€Â (39,296)Exercise of common stock options72Â â€Â 1,252Â â€Â â€Â â€Â 1,252Â Issuance of common stock, net251Â 2Â (12,509)â€Â â€Â â€Â (12,507)Share-based compensationâ€Â â€Â 35,741Â â€Â â€Â â€Â 35,741Â Repurchase of common stock(2,739)(27)â€Â (203,354)â€Â 1,672Â (139,493)â€Â (342,874)Balance, December 31, 202369,507Â $694Â $742,981Â $1,462,070Â $(647)43,927Â $(1,623,549)$â€Â $581,549Â Net income attributable to InterDigital, Inc.â€Â â€Â 358,614Â â€Â â€Â â€Â 358,614Â Net change in unrealized gain on short-term investmentsâ€Â â€Â â€Â 189Â â€Â â€Â 189Â Dividends declared ($1.70 per share)â€Â â€Â 1,740Â (44,861)â€Â â€Â (43,121)Exercise of common stock options3Â â€Â 32Â â€Â â€Â 32Â Issuance of common stock, net256Â 3Â (19,273)â€Â â€Â â€Â â€Â (19,270)Share-based compensationâ€Â â€Â 45,966Â â€Â â€Â â€Â 45,966Â Repurchase of common stockâ€Â â€Â 644Â (66,726)â€Â (66,726)Settlement of the 2024 Notes324Â 3Â (3)â€Â â€Â â€Â Settlement of the 2024 Hedgesâ€Â â€Â 37,120Â â€Â 324Â (37,120)â€Â â€Â Settlement of the 2024 Warrants487Â 5Â (23)â€Â â€Â â€Â (18)Balance, December 31, 202470,577Â $705Â $808,540Â $1,775,823Â $(458)44,895Â $(1,727,395)$â€Â $857,215Â The accompanying notes are an integral part of these statements56Table of ContentsINTERDIGITAL, INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CASH FLOWS(in thousands)Year Ended December 31,Â 202420232022Cash flows from operating activities:Net income$358,614Â $211,053Â $92,061Â Adjustments to reconcile net income to net cash provided by operating activities:Depreciation and amortization69,913Â 77,792Â 78,571Â Non-cash change in investments(676)(10,130)1,686Â Change in deferred revenue(24,335)(49,176)85,403Â Deferred income taxes783Â (34,665)18,518Â Share-based compensation45,966Â 35,741Â 22,127Â Other(9,368)(15,686)15,262Â (Increase)Â Decrease in assets:Receivables(71,010)(64,110)(22,069)Deferred charges and other assets(35,261)866Â (13,453)Increase (Decrease) in liabilities:Â Â Accounts payable2,283Â (2,513)6,868Â Customer deposit(76,100)76,100Â â€Â Accrued compensation and other expenses10,719Â (11,539)1,065Â Net cash provided by operating activities271,528Â 213,733Â 286,039Â Cash flows from investing activities:Purchases of short-term investments(542,464)(836,370)(532,724)Sales of short-term investments699,124Â 797,703Â 260,771Â Purchases of property and equipment(5,849)(4,268)(3,156)Capitalized patent costs(52,888)(40,358)(39,597)Acquisition of patents(4,250)â€Â â€Â Long-term investments15,778Â (1,877)â€Â Net cash provided by (used in) investing activities109,451Â (85,170)(314,706)Cash flows from financing activities:Proceeds from issuance of convertible senior notesâ€Â â€Â 460,000Â Purchase of convertible bond hedgeâ€Â â€Â (80,500)Proceeds from issuance of warrantsâ€Â â€Â 43,700Â Payments on long-term debt(141,442)â€Â (282,499)Proceeds from bond hedge unwindâ€Â â€Â 11,851Â Payment for warrant unwind and settlement(18)â€Â (3,837)Payments of debt issuance costsâ€Â (100)(9,829)Repurchase of common stock(66,726)(339,704)(74,445)Taxes paid on the repurchase of common stock(3,170)â€Â â€Â Net proceeds from exercise of stock options32Â 1,252Â 1,226Â Non-controlling interest contributionâ€Â 1,750Â 1,500Â Taxes withheld upon restricted stock unit vestings(19,270)(12,507)(6,257)Dividends paid(41,799)(39,454)(42,306)Net cash (used in) provided by financing activities(272,393)(388,763)18,604Â Net increase (decrease) in cash, cash equivalents and restricted cash108,586Â (260,200)(10,063)Cash, cash equivalents and restricted cash, beginning of period442,961Â 703,161Â 713,224Â Cash, cash equivalents and restricted cash, end of period$551,547Â $442,961Â $703,161Â _____Refer to Note 1, "Background and Basis of Presentation," for additional supplemental cash flow information. Additionally, refer to Note 5, "Cash, Cash Equivalents, Restricted Cash and Marketable Securities" for a reconciliation to the consolidated balance sheets.The accompanying notes are an integral part of these statements.57Table of ContentsINTERDIGITAL, INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDecemberÂ 31, 2024 1.BACKGROUND AND BASIS OF PRESENTATIONInterDigital, Inc. ("InterDigital") is a global research and development company focused primarily on wireless, video, artificial intelligence ("AI"), and related technologies. We design and develop foundational technologies that enable connected, immersive experiences in a broad range of communications and entertainment products and services. We license our innovations worldwide to companies providing such products and services, including makers of wireless communications devices, consumer electronics, internet of things ("IoT") devices, cars and other motor vehicles and providers of cloud-based services such as video streaming. As a leader in wireless technology, our engineers have designed and developed a wide range of innovations that are used in wireless products and networks, from the earliest digital cellular systems to 5G and today's most advanced Wi-Fi technologies. We are also a leader in video processing and video encoding/decoding technology used in video-enabled products and services. Our AI research effort is focused on the intersection of AI with both wireless and video technologies. Principles of Consolidation The accompanying consolidated financial statements include all of our accounts and all entities in which we have a controlling interest and/or are required to be consolidated in accordance with the Generally Accepted Accounting Principles in the United States (âCœGAAPâ€). All significant intercompany accounts and transactions have been eliminated in consolidation.In determining whether we are the primary beneficiary of a variable interest entity and therefore required to consolidate, we apply a qualitative approach that determines whether we have both the power to direct the economically significant activities of the entity and the obligation to absorb losses of, or the right to receive benefits from, the entity that could potentially be significant to that entity. These considerations impact the way we account for our existing collaborative relationships and other arrangements. We continuously assess whether we are the primary beneficiary of a variable interest entity as changes to existing relationships or future transactions may result in us consolidating or deconsolidating our partner(s) to collaborations and other arrangements.Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates. If different assumptions were made or different conditions had existed, our financial results could have been materially different. ReclassificationsCertain reclassifications have been made to prior year amounts to conform to the current year presentation.58Table of ContentsSupplemental Cash Flow InformationThe following table presents additional supplemental cash flow information for the year ended DecemberÂ 31, 2024, 2023, and 2022 (in thousands):Year Ended December 31,Supplemental Cash Flow Information:202420232022Interest paid$17,361Â $18,623Â $13,429Â Income taxes paid, including foreign withholding taxes67,541Â 59,202Â 6,805Â Non-cash investing and financing activities:Settlement of the 2024 Hedge Transactions37,120Â â€Â â€Â Dividend payable11,557Â 10,226Â 10,384Â Accrued debt issuance costsâ€Â â€Â 100Â Accrued taxes on the repurchase of common stockâ€Â 3,170Â â€Â Non-cash acquisition of patents7,000Â â€Â 30,100Â Non-cash distribution of patentsâ€Â â€Â 1,928Â Right-of-use assets obtained in exchange of operating lease liabilities2,066Â 93Â 6,644Â Accrued capitalized patent costs and property and equipment(2,077)670Â 4,026Â 59Table of Contents2.SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND NEW ACCOUNTING GUIDANCEForeign Currency TranslationThe functional currency of substantially all of the Company's wholly-owned subsidiaries is the U.S. dollar. Certain subsidiaries have monetary assets and liabilities that are denominated in a currency that is different than the functional currency. The gains and losses resulting from this remeasurement and translation of monetary assets denominated in a currency that is different than the functional currency are reflected in the determination of net income.Cash, Cash Equivalents, Restricted Cash and Marketable SecuritiesWe classify all highly liquid investment securities with original maturities of three months or less at date of purchase as cash equivalents. Cash that is held for a specific purpose and therefore not available to the Company for immediate or general business use is classified as restricted cash. Our investments are comprised of mutual and exchange traded funds, commercial paper, United States and municipal government obligations and corporate securities. Management determines the appropriate classification of our investments at the time of acquisition and re-evaluates such determination at each balance sheet date. As of DecemberÂ 31, 2024 and 2023, the majority of our marketable securities have been classified as available-for-sale and are carried at fair value, with unrealized gains and losses reported net-of-tax as a separate component of shareholdersâ€™ equity. Substantially all of our investments are investment grade government and corporate debt securities that have maturities of less than three years, and we have both the ability and intent to hold the investments until maturity. Other-than-Temporary ImpairmentsWe review our investment portfolio during each reporting period to determine whether there are identified events or circumstances that would indicate there is a decline in the fair value that is considered to be other-than-temporary. For non-public investments, if there are no identified events or circumstances that would have a significant adverse effect on the fair value of the investment, then the fair value is not estimated. If an investment is deemed to have experienced an other-than-temporary decline below its cost basis, we reduce the carrying amount of the investment to its quoted or estimated fair value, as applicable, and establish a new cost basis for the investment. We charge the impairment to the "Other income (expense), net" line of our consolidated statements of income.Intangible AssetsPatentsWe capitalize external costs, such as filing fees and associated attorney fees, incurred to obtain issued patents and patent license rights. We expense costs associated with maintaining and defending patents subsequent to their issuance in the period incurred. We amortize capitalized patent costs for internally generated patents on a straight-line basis over 10 years, which represents the estimated useful lives of the patents. The ten-year estimated useful life for internally generated patents is based on our assessment of such factors as: the integrated nature of the portfolios being licensed, the overall makeup of the portfolio over time, and the length of license agreements for such patents. The estimated useful lives of acquired patents and patent rights, however, have been and will continue to be based on a separate analysis related to each acquisition and may differ from the estimated useful lives of internally generated patents. The average estimated useful life of acquired patents is 9.8 years. We assess the potential impairment to all capitalized net patent costs when events or changes in circumstances indicate that the carrying amount of our patent portfolio may not be recoverable.GoodwillGoodwill is recorded as the difference, if any, between the aggregate consideration paid for an acquisition and the fair value of the net tangible and identified intangible assets acquired under a business combination. We review impairment of goodwill annually on the first day of the fourth quarter or if circumstances indicate a triggering event has occurred. We first assess qualitative factors to determine whether it is more likely than not that the fair value of our one reporting unit is less than its carrying amount as a basis for determining whether a quantitative goodwill impairment test is necessary. If we conclude it is more likely than not that the fair value of the reporting unit exceeds its carrying amount, we need not perform the quantitative assessment.60Table of ContentsIf based on the qualitative assessment we believe it is more likely than not that the fair value of the reporting unit is less than its carrying value, a quantitative assessment test is required to be performed. This assessment requires us to compare the fair value of our reporting unit to its carrying value including allocated goodwill. We determine the fair value of our reporting units generally using a combination of the income and market approaches. The income approach is estimated through the discounted cash flow method based on assumptions about future conditions such as future revenue growth rates, new product and technology introductions, gross margins, operating expenses, discount rates, future economic and market conditions, and other assumptions. The market approach estimates the fair value of our equity by utilizing the market comparable method which is based on revenue multiples from comparable companies in similar lines of business. If the carrying value of our reporting unit exceeds the reporting unitâ€™s fair value, a goodwill impairment charge will be recorded for the difference up to the carrying value of goodwill.The carrying value of goodwill was $22.4Â million as of DecemberÂ 31, 2024 and DecemberÂ 31, 2023, which was included within "Other non-current assets, net" in the consolidated balance sheets. No impairments were recorded during 2024, 2023 or 2022 as a result of our annual goodwill impairment assessment.Property and EquipmentProperty and equipment are stated at cost, less depreciation, amortization, and impairments. Depreciation and amortization of property and equipment are provided using the straight-line method. The estimated useful lives for computer equipment, computer software, engineering and test equipment, and furniture and fixtures are generally three to five years. Leasehold improvements are amortized over the lesser of their estimated useful lives or their respective lease terms, which are generally five to ten years. Buildings are being depreciated over twenty-five years. Expenditures for major improvements and betterments are capitalized, while minor repairs and maintenance are charged to expense as incurred. Upon the retirement or disposition of property and equipment, the related cost and accumulated depreciation or amortization are removed, and a gain or loss is recorded.LeasesWe determine if an arrangement is a lease at inception. Operating lease right-of-use assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating lease right-of-use assets and liabilities are recognized at commencement date, except short-term leases with an original term of 12 months or less, based on the present value of lease payments over the lease term. As most of our leases do not provide an implicit rate, we generally use an incremental borrowing rate based on the estimated rate of interest for collateralized borrowing over a similar term of the lease payments at commencement date. The operating lease right-of-use assets also includes any lease payments made and excludes lease incentives. Lease expense is recognized over the expected term on a straight-line basis. Leases with a lease term of 12 months or less are accounted for using the practical expedient which allows for straight-line rent expense over the remaining term of the lease. Internal-Use Software CostsWe capitalize costs associated with software developed for internal use that are incurred during the software development stage. Such costs are limited to expenses incurred after management authorizes and commits to a computer software project, believes that it is more likely than not that the project will be completed, the software will be used to perform the intended function with an estimated service life of two years or more, and the completion of conceptual formulation, design and testing of possible software project alternatives (the preliminary design stage). Costs incurred after final acceptance testing has been successfully completed are expensed. Capitalized computer software costs are amortized over their estimated useful life of three years. All computer software costs capitalized to date relate to the purchase, development and implementation of engineering, accounting and other enterprise software.Impairment of Long-Lived AssetsWe evaluate long-lived assets for impairment when factors indicate that the carrying value of an asset may not be recoverable. When factors indicate that such assets should be evaluated for possible impairment, we review whether we will be able to realize our long-lived assets by analyzing the projected undiscounted cash flows in measuring whether the asset is recoverable.61Table of ContentsRevenue RecognitionWe derive the vast majority of our revenue from patent licensing. The timing and amount of revenue recognized from each licensee depend upon a variety of factors, including the

specific terms of each agreement and the nature of the deliverables and obligations. Such agreements are often complex and include multiple performance obligations. These agreements can include, without limitation, performance obligations related to the settlement of past patent infringement liabilities, patent and/or know-how licensing royalties on covered products sold by licensees, access to a portfolio of technology as it exists at a point in time, and access to a portfolio of technology at a point in time along with promises to provide any technology updates to the portfolio during the term.In accordance with GAAP, we use a five-step model to achieve the core underlying principle that an entity should recognize revenue to depict the transfer of goods or services to customers at an amount that the entity expects to be entitled to in exchange for those goods or services. These steps include (1) identifying the contract with the customer, (2) identifying the performance obligations, (3) determining the transaction price, (4) allocating the transaction price to the performance obligations, and (5) recognizing revenue as the entity satisfies the performance obligation(s). Additionally, we have elected to utilize certain practical expedients in the application of ASC 606. In evaluating the presence of a significant financing component in our agreements, we utilize the practical expedient to exclude any contracts wherein the gap between payment by our customers and the delivery of our performance obligation is less than one year. We have also elected to utilize the practical expedient related to costs of obtaining a contract where an entity may recognize the incremental costs of obtaining a contract as an expense when incurred if the amortization period of the asset that the entity otherwise would have recognized is one year or less. Timing of revenue recognition may differ significantly from the timing of invoicing to customers. Contract assets are included in accounts receivable and represent unbilled amounts expected to be received from customers in future periods, where the revenue recognized to date exceeds the amount billed, and right to payment is subject to the underlying contractual terms. Contract assets are classified as long-term assets if the payments are expected to be received more than one year from the reporting date. Contract assets due within less than twelve months of the balance sheet date are included within accounts receivable in our consolidated balance sheets. Contract assets due more than twelve months after the balance sheet date are included within other non-current assets. For certain patent license agreements or other contractual arrangements, the amount of consideration that we will receive is uncertain. In such cases, we estimate and recognize licensing revenues only when we have a contract, as defined in the revenue recognition guidance. Such estimates are only recognized to the extent it is probable that a significant reversal of cumulative revenues recognized will not occur. We analyze the risk of a significant revenue reversal considering both the likelihood and magnitude of the reversal and, if necessary, constrain the amount of estimated revenues in order to mitigate this risk, which may result in recognizing revenues less than amounts we expect we are most likely to receive. These aforementioned estimates may require significant judgment. Patent License AgreementsUpon signing a patent license agreement, we provide the licensee permission to use our patented inventions in specific applications. We account for patent license agreements in accordance with the guidance indicated above. Certain patent license agreements contain revenue from non-financial sources in the form of patents received from the customer. Under our patent license agreements, we typically receive one or a combination of the following forms of payment as consideration for permitting our licensees to use our patented inventions in their applications and products. Consideration for Past Patent RoyaltiesConsideration related to a licenseeâ€™s product sales from prior periods may result from a negotiated agreement with a licensee that utilized our patented inventions prior to signing a patent license agreement with us or from the resolution of a disagreement or arbitration with a licensee over the specific terms of an existing license agreement. We may also receive consideration for past patent royalties in connection with the settlement of patent litigation where there was no prior patent license agreement. In each of these cases, we record the consideration as revenue as prescribed by the five-step model. Fixed-Fee AgreementsFixed-fee license agreements include fixed, non-refundable royalty payments that fulfill the licenseeâ€™s obligations to us under a patent license agreement for a specified time period or for the term of the agreement for specified products, under certain patents or patent claims, for sales in certain countries, or a combination thereofÂ - in each case for a specified time period (including for the life of the patents licensed under the agreement). 62Table of ContentsDynamic fixed-fee license agreementsÂ contain a single performance obligation that represents ongoing access to a portfolio of technology over the license term, since our promise to transfer to the licensee access to the portfolio as it exists at inception of the license, along with promises to provide any technology updates to the portfolio during the term, are not separately identifiable. Upon entering a new agreement, we allocate the transaction price to the performance obligations delivered at signing (e.g. our existing patent portfolio) and future performance obligations (e.g. the technology updates). We use a time-based input method of progress to determine the timing of revenue recognition, and as such we recognize the future deliverables on a straight-line basis over the term of the agreement. We utilize the straight-line method as we believe that it best depicts efforts expended to develop and transfer updates to the customer evenly throughout the term of the agreement. Static fixed-fee license agreementsÂ are fixed-price contracts that generally do not include updates to technology we create after the inception of the license agreement or in which the customer does not stand to substantively benefit from those updates during the term. Although we have few static fixed-fee license agreements, we generally satisfy our performance obligations under such agreements at contract signing, and, as such, revenue is recognized at that time. Variable AgreementsUpon entering a new variable patent license agreement, the licensee typically agrees to pay royalties or license fees on licensed products sold during the term of the agreement. We utilize the sales- or usage-based royalty exception for these agreements and recognize revenues during the contract term when the underlying sale or usage occurs. Our licensees under variable agreements provide us with quarterly royalty reports that summarize their sales of covered products and their related royalty obligations to us. We typically receive these royalty reports subsequent to the period in which our licenseesâ€™ underlying sales occurred. As a result, we are required to estimate revenues and recognize sales-based royalties on such licensed products in the period in which the associated sales occur, considering all relevant information (historical, current and forecasted) that is reasonably available to us. Estimating licenseesâ€™ quarterly royalties prior to receiving the royalty reports requires us to make assumptions and judgments related to forecasted trends and growth rates used to estimate our licenseesâ€™ sales, which could have an impact on the amount of revenue we report on a quarterly basis. As a result of recognizing revenues in the period in which the licenseesâ€™ sales occur using estimates, adjustments to revenues are required in subsequent periods to reflect changes in estimates as new information becomes available, primarily resulting from actual amounts reported by our licensees.Accounts ReceivableAccounts receivable is presented net of allowance for doubtful accounts. Our accounts receivable consists mainly of trade receivables derived from fixed-fee license arrangements with contractual payment terms. The remaining material amounts of our accounts receivable are from variable patent license agreements, which primarily are paid on a quarterly basis. The provision for doubtful accounts reflects the current estimate of credit losses expected to be incurred over the life of the financial asset, based on historical experience, current conditions and reasonable forecasts of future economic conditions. Further, we evaluate the collectability of our accounts receivable and if there is doubt that we will collect the full amount, we will record a reserve specific to that customerâ€™s receivable balance. There was no provision for doubtful accounts as of December 31, 2024 or 2023.Investments in Other EntitiesWe may make strategic investments in companies that have developed or are developing technologies that are complementary to our business. We made an accounting policy election for aÂ measurement alternativeÂ for our equity investments that do not have readily determinable fair values, specifically related to our strategic investments in other entities. Under the alternative, our strategic investments in other entities without readily determinable fair values are measured at cost, less any impairment, plus or minus changes resulting from observable price changes in orderly transactions for an identical or similar investment of the same issuer, if any. On a quarterly basis, we monitor items such as our investmentâ€™s financial position and liquidity, performance targets, business plans, and cost trends to assess whether there are any triggering events or indicators present that would be indicative of an impairment, or any other observable price changes as indicated above. We do not adjust our investment balance when the investee reports profit or loss.63Table of ContentsAdditionally, other investments may be accounted for under the equity method of accounting. Under this method, we initially record our investment in the stock of an investee at cost, and adjust the carrying amount of the investment to recognize our share of the earnings or losses of the investee after the date of acquisition. The amount of the adjustment is included in the determination of net income, and such amount reflects adjustments similar to those made in preparing consolidated statements including adjustments to eliminate intercompany gains and losses, and to amortize, if appropriate, any difference between our cost and underlying equity in net assets of the investee at the date of investment. The investment is also adjusted to reflect our share of changes in the investeeâ€™s capital. Dividends received from an investee reduce the carrying amount of the investment. When there are a series of operating losses by the investee or when other factors indicate that a decrease in value of the investment has occurred which is other than temporary, we recognize an impairment equal to the difference between the fair value and the carrying amount of our investment. The carrying value of our investments in other entities is included within "Other non-current assets, net" on our consolidated balance sheets. The carrying value of our investments in other entities as of DecemberÂ 31, 2024 and 2023 was $19.9Â million and $31.9 million and, respectively, the majority of which are accounted for under the measurement alternative for equity investments described above.Collaborative ArrangementsWe record the elements of our collaboration agreements that represent joint operating activities in accordance with ASC 808,Â Collaborative ArrangementsÂ (â€œASC 808â€). Accordingly, the elements of our collaboration agreements that represent activities in which both parties are active participants, and to which both parties are exposed to the significant risks and rewards that are dependent on the commercial success of the activities, are recorded as collaborative arrangements. Generally, the classification of a transaction under a collaborative arrangement is determined based on the nature and contractual terms of the arrangement along with the nature of the operations of the participants. For transactions that are deemed to be a collaborative arrangement under ASC 808, costs incurred and revenues generated on sales to third parties will be reported in our consolidated statement of operations on a gross basis if the Company is deemed to be the principal in the transaction, or on a net basis if the Company is instead deemed to be the agent in the transaction, consistent with the guidance in ASC 606-10-55-36,Â Revenue From Contracts with Customers - Principal Agent Considerations.Deferred Charges Direct costs of obtaining a contract or fulfilling a contract in a transaction that results in the deferral of revenue may be either expensed as incurred or capitalized, depending on certain criteria. We made a policy election to utilize the practical expedient related to costs of obtaining a contract where an entity may recognize the incremental costs of obtaining a contract as an expense when incurred if the amortization period of the asset that the entity otherwise would have recognized is one year or less. If the amortization period is greater than one year, we capitalize direct costs incurred for the acquisition or fulfillment of a contract through the date of signing if they are directly related to a particular revenue arrangement and are expected to be recovered. The costs are amortized on a straight-line basis over the life of the patent license agreement. For example, from time to time, we use sales agents to assist us in our licensing and/or patent sale activities. In such cases, we may pay a commission. The commission rate varies from agreement to agreement. Commissions are normally paid shortly after our receipt of cash payments associated with the patent license or patent sale agreements. We defer recognition of commission expense and amortize these expenses in proportion to our recognition of the related revenue. Commission expense is included within the "Licensing" line of our consolidated statements of income and was immaterial for the years presented.Incremental direct costs incurred related to a debt financing transaction may be capitalized. In connection with our offering of the 2027 Notes and 2024 Notes, defined and discussed in detail within Note 10, "Obligations", we incurred directly related costs. The debt issuance costs of the debt were capitalized as deferred financing costs and recorded as a direct reduction of the debt. These costs are being amortized over the term of the debt using the effective interest method and are included within the "Interest expense" line of our consolidated statements of income. The Company incurred $9.9Â million of new debt issuances costs in 2022 in conjunction with the issuance of the 2027 Notes and no new debt issuance costs were incurred in 2024 or 2023. Deferred financing expense was $2.2 million, $2.3 million and $2.0 million in 2024, 2023, and 2022, respectively. The balance of unamortized deferred financing costs as of DecemberÂ 31, 2024 and 2023 was $5.3Â million and $7.4Â million, respectively. Research and Innovation ExpensesResearch and innovation expenditures are expensed in the period incurred, except certain software development costs that are capitalized between the point in time that technological feasibility of the software is established and when the product is available for general release to customers. We did not have any capitalized software costs related to research and development in any period presented. Research and Innovation expenses are included within "Research and portfolio development" expenses in the consolidated statements of income.64Table of ContentsCompensation ProgramsWe use a variety of compensation programs to attract, retain and motivate our employees, and to align employee compensation more closely with company performance. These programs include, but are not limited to, short-term incentives tied to performance goals, cash awards to inventors for filed patent applications and patent issuances, and long-term incentives in the form of stock option awards, time-based restricted stock unit (â€œRSUâ€) awards, performance-based RSU awards and cash awards, noting equity awards are granted pursuant to the terms and conditions of our Equity Plans (as defined in Note 13, "Compensation Plans and Programs"). Our long-term incentives, including equity awards, typically include annual equity and cash award grants with three to five year vesting periods; as a result, in any one year, we are typically accounting for at least three active cycles.We account for compensation costs associated with share-based compensation based on the fair value of the instruments issued. The estimated value of stock options includes assumptions around expected life, stock volatility and dividends. For stock options considered to be â€œplain vanillaâ€ options, the Company estimates the expected term based on the simplified method as prescribed by Staff Accounting Bulletin Topic 14. The simplified method was used because the Company does not believe it has sufficient historical exercise data to provide a reasonable basis for the expected term of its grants. In all periods, our policy has been to set the value of RSUs awards equal to the value of our underlying common stock on the date of measurement. For grants with graded vesting, we amortize the associated unrecognized compensation cost using an accelerated method. For grants that cliff vest, we amortize the associated unrecognized compensation cost on a straight-line basis over their vesting term. For awards containing performance conditions, we recognize compensation expense ratably over the vesting period when it is probable that the stated performance targets will be achieved and record cumulative adjustments in the period in which estimates change. In the event of canceled awards, we adjust compensation expense recognized to date as they occur. Tax windfalls and shortfalls related to the tax effects of employee share-based compensation are included in our tax provision. On the consolidated statements of cash flows, tax windfalls and shortfalls related to employee share-based compensation awards are included within operating activities and cash paid to tax authorities for shares withheld are included within financing activities. The inclusion of windfalls and shortfalls in the tax provision could increase our earnings volatility between periods. Tax windfalls and shortfalls related to share-based compensation was windfalls of $4.9Â million and $3.1Â million for the years ended 2024 and 2023, respectively, and shortfalls for the year ended 2022 of $0.4Â million, respectively.RestructuringRestructuring activities include, but are not limited to, costs associated with termination benefits such as severance costs and retention bonuses, contract termination costs, and other costs associated with an exit or disposal activity. The termination benefits included within restructuring activities are recognized in accordance with either ASC 420, Exit or Disposal Cost Obligations ("ASC 420") or ASC 712, Compensation â€“ Nonretirement Postemployment Benefits ("ASC 712"), as applicable. Liabilities are recognized in accordance with ASC 420 when management commits to a plan of termination, the employees to be terminated are identified, the terms of the benefit arrangement are established, it was determined that either changes to the plan or withdrawal are unlikely, and the arrangements were communicated to employees. Liabilities that fall under ASC 712 are recognized when the liability was determined to be probable of being paid and reasonably estimable.Income Taxes Income taxes are accounted for under the asset and liability method. Under this method, deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases, and operating loss and tax credit carry forwards. Deferred tax assets and liabilities are measured using enacted tax rates in effect for the year in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in the consolidated statement of income in the period in which the change was enacted. A valuation allowance is recorded to reduce the carrying amounts of deferred tax assets if management has determined that it is more likely than not that such assets will not be realized. In addition, the calculation of tax liabilities involves significant judgment in estimating the impact of uncertainties in the application of complex tax laws. We are subject to examinations by the U.S. IRS and other taxing jurisdictions on various tax matters, including challenges to various positions we assert in our filings. In the event that the IRS or another taxing jurisdiction levies an assessment in the future, it is possible the assessment could have a material adverse effect on our consolidated financial condition or results of operations. 65Table of ContentsThe financial statement recognition of the benefit for an uncertain tax position is dependent upon the benefit being more likely than not to be sustainable upon audit by the applicable tax authority. If this threshold is met, the tax benefit is then measured and recognized at the largest amount that is greater than 50Â percent likely of being realized upon ultimate settlement. In the event that the IRS or another taxing jurisdiction levies an assessment in the future, it is possible the assessment could have a material adverse effect on our consolidated financial condition or results of operations.Treasury StockWe record the repurchase of our shares of common stock at cost based on the settlement date of the transaction. These shares are classified as treasury stock, which is a reduction to shareholdersâ€™ equity. Treasury shares are included in authorized and issued shares, but excluded from outstanding shares. If the Treasury shares are retired, the excess of the par value is included with retained earnings.In August 2022, the Inflation Reduction Act was enacted in the United States, which included, among other items, a 1% excise tax

on certain net stock repurchases after December 31, 2022. This excise tax on our share repurchases is recorded as a component of stockholdersâ€™ equity, as treasury stock, or retained earnings if retired.New Accounting GuidanceAccounting Standards Update: Induced Conversions of Convertible Debt InstrumentsIn November 2024, the FASB issued ASU No. 2024-04, "Debtâ€”Debt with Conversion and Other Options (Subtopic 470-20): Induced Conversions of Convertible Debt Instruments". The amendments in the ASU require disclosures for determining whether certain settlements of convertible debt instruments should be accounted for as an induced conversion. ASU 2024-04 is effective for fiscal years beginning after December 15, 2025, with early adoption allowed. We are currently evaluating the impact of adoption on our financial disclosures.Accounting Standards Update: Disaggregation of Income Statement ExpensesIn November 2024, the FASB issued ASU No. 2024-03, "Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses". The amendments in the ASU require disclosures about specific types of expenses included in the expense captions presented on the Consolidated Statements of Income, as well as disclosures about selling expenses. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, with early adoption allowed. We are currently evaluating the impact of adoption on our financial disclosures.Accounting Standards Update: Improvements to Income Tax DisclosuresIn December 2023, the FASB issued ASU No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€. The amendments in the ASU enhance income tax disclosures, primarily through standardization, disaggregation of rate reconciliation categories, and income taxes paid by jurisdiction. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, with early adoption allowed. We are currently evaluating the impact of adoption on our financial disclosures.Accounting Standards Update: Improvements to Reportable Segment DisclosuresIn November 2023, the FASB issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€. The amendments in the ASU require disclosures to include significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€), a description of other segment items by reportable segment, and any additional measures of a segment's profit or loss used by the CODM when deciding how to allocate resources. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, with early adoption allowed. We adopted this guidance as of January 1, 2024, and the adoption did not have a material impact on our consolidated financial statements. Refer to Note 4, "Segment and Concentration Information," for new disclosures resulting from the adoption of ASU 2023-07.66Table of Contents3.Â Â Â Â REVENUE RECOGNITIONDisaggregated RevenueThe following table presents the disaggregation of our revenue for theÂ year ended DecemberÂ 31, 2024, 2023, and 2022 (in thousands):Year Ended December 31,Â 202420232022Recurring revenues:Smartphone$316,899Â $347,124Â $351,064Â CE, IoT/Auto89,252Â 59,858Â 51,717Â Other2,296Â 1,410Â 1,107Â Total recurring revenues408,447Â 408,392Â 403,888Â Catch-up revenues (a)460,069Â 141,196Â 53,906Â Total revenues$868,516Â $549,588Â $457,794Â (a)Â Â Â Â Catch-up revenues are comprised of past patent royalties and revenues from static fixed-fee agreements.During the year ended DecemberÂ 31, 2024, we recognized $153.4 million of revenue that had been included in deferred revenue as of the beginning of the period. As of DecemberÂ 31, 2024 and 2023, we had contract assets ofÂ $162.8 millionÂ and $94.6 million included within "Accounts receivable, net" in the consolidated balance sheet, respectively.Contracted RevenueBased on Dynamic Fixed-Fee Agreements as of DecemberÂ 31, 2024, we expect to recognize the following amounts of revenue over the term of such contracts (in thousands):Revenue (a)2025$415,659Â 2026322,495Â 2027310,978Â 2028239,821Â 2029206,185Â Thereafter179,697Â $1,674,835Â (a) This table includes estimated revenue related to our Samsung and Lenovo arbitrations. In accordance with ASC 606, these estimates are limited to the amount of revenue we expect to recognize only to the extent we believe it is probable that a subsequent change in the estimate would not result in a significant revenue reversal.67Table of Contents4.Â Â Â Â SEGMENT AND CONCENTRATION INFORMATIONSegment Performance Measures and ExpensesOur chief operating decision maker (â€œCODMâ€), who is the Chief Executive Officer, assesses company-wide performance and allocates resources based on consolidated financial information. Consequently, we view the entire organization as one reportable segment and the strategic purpose of all operating activities is to support that one segment. The CODM evaluates company-wide performance based on multiple performance measures, including, but not limited to, net income. Our CODM does not generally evaluate our performance using asset or historical cash flow information.The table below provides the calculation of net income, which is the performance measure that is most consistent with GAAP, and the significant operating expenses included in this performance measure (in thousands):Â Year Ended December 31,Â 202420232022Revenue$868,516Â $549,588Â $457,794Â Less:Departmental expenses (a)175,636Â 162,318Â 153,586Â Depreciation and amortization69,913Â 77,792Â 78,571Â Litigation56,171Â 48,790Â 44,406Â Share-based compensation45,966Â 35,741Â 22,127Â Revenue share costs81,318Â 3,332Â 5,308Â Restructuring costsâ€”Â â€”Â 3,280Â Other non-operating expense (income), net (b)10,096Â (12,995)32,953Â Income tax provision70,802Â 23,557Â 25,502Â Net income$358,614Â $211,053Â $92,061Â (a) Includes personnel-costs, consulting costs, outside services, administrative costs, and other operating expenses.(b) Includes interest income, interest expense, and other non-operating income and expensesCustomer and Geographic ConcentrationDuring 2024, 2023, and 2022, the majority of our revenue was derived from a limited number of licensees based outside of the United States, primarily in Asia. Substantially all of these revenues were paid in U.S.Â dollars and were not subject to any substantial foreign exchange transaction risk. The table below lists the countries of the headquarters of our licensees and customers and the total revenue derived from each country or region for the periods indicated (in thousands): Â Year Ended December 31,Â 202420232022United States$198,723Â $186,251Â $219,744Â China379,606Â 258,737Â 103,922Â South Korea265,953Â 82,235Â 90,018Â Taiwan9,620Â 9,368Â 11,621Â Europe7,391Â 2,319Â 10,543Â Japan7,223Â 10,678Â 21,946Â Total revenue$868,516Â $549,588Â $457,794Â 68Table of ContentsDuring 2024, 2023, and 2022, the following licensees or customers accounted for 10% or more of total revenues:Year Ended December 31,202420232022Customer A30%14%17%Customer B20%27%â€”%Customer C15%24%30%Customer D14%â€”%â€”%Customer E<10%11%13%As of DecemberÂ 31, 2024, and 2023, we held $327.2 million and $324.6 million of our property, equipment and patents, net of accumulated depreciation and amortization, respectively, of which approximately 89% of the total was within the United States in each of the years presented. As of DecemberÂ 31, 2024 and 2023, we held $36.6 million and $29.3Â million of property, equipment and patents, net of accumulated depreciation and amortization, collectively, in Canada and Europe. 5.Â Â Â Â CASH, CASH EQUIVALENTS, RESTRICTED CASH AND MARKETABLE SECURITIESCash, Cash Equivalents and Restricted CashCash, cash equivalents and restricted cash as of DecemberÂ 31, 2024 and 2023 consisted of the following (in thousands):Â DecemberÂ 31,Â 20242023Money market and demand accounts$535,745Â $430,707Â Commercial paper4,062Â 5,728Â Corporate bonds, asset backed and other securities11,740Â 6,526Â Â Total cash, cash equivalents and restricted cash$551,547Â $442,961Â The following table provides a reconciliation of total cash, cash equivalents and restricted cash as of DecemberÂ 31, 2024 and 2023 within the consolidated balance sheets (in thousands):December 31,20242023Cash and cash equivalents$527,360Â $437,076Â Restricted cash included within prepaid and other current assets24,187Â 5,885Â Total cash, cash equivalents and restricted cash$551,547Â $442,961Â Marketable SecuritiesAs of DecemberÂ 31, 2024 and 2023, the majority of our marketable securities are classified as available-for-sale and are carried at fair value, with unrealized gains and losses reported net-of-tax as a separate component of shareholdersâ€™ equity. Substantially all of our investments are investment-grade government and corporate debt securities that have maturities of less than two years, and we have both the ability and intent to hold the investments until maturity. We recorded no other-than-temporary impairments during 2024, 2023, or 2022. The gross realized gains and losses on sales of marketable securities were not significant during the years ended DecemberÂ 31, 2024, 2023, and 2022.69Table of ContentsÂ Â Â Â Marketable securities as of DecemberÂ 31, 2024 and 2023 consisted of the following (in thousands):Â December 31, 2024CostGross Unrealized GainsGross Unrealized LossesFair ValueAvailable-for-sale securitiesCommercial paper$78,822Â $50Â (2)78,870Â U.S. government securities230,693Â 128Â (260)230,561Â Corporate bonds, asset backed and other securities137,146Â 111Â (38)137,219Â Total available-for-sale securities$446,661Â $289Â (300)446,650Â Reported in:Cash and cash equivalents$15,802Â Short-term investments430,848Â Total marketable securities$446,650Â Â December 31, 2023CostGross Unrealized GainsGross Unrealized LossesFair ValueAvailable-for-sale securitiesCommercial paper$174,872Â $141Â (22)174,991Â U.S. government securities257,150Â 75Â (375)256,850Â Corporate bonds, asset backed and other securities149,729Â 92Â (128)149,693Â Total available-for-sale securities$581,751Â $308Â (525)581,534Â Reported in:Cash and cash equivalents$12,254Â Short-term investments569,280Â Total marketable securities$581,534Â As of DecemberÂ 31, 2024 and 2023, $323.8 million and $489.8 million, respectively, of our short-term investments had contractual maturities within one year. The remaining portions of our short-term investments had contractual maturities within one to three years.6. Â Â Â Â CONCENTRATION OF CREDIT RISK AND FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIESConcentration of Credit Risk and Fair Value of Financial InstrumentsFinancial instruments that potentially subject us to concentration of credit risk consist primarily of cash equivalents, short-term investments, and accounts receivable. We primarily place our cash equivalents and short-term investments in highly rated financial instruments and in United States government instruments.Our accounts receivable are derived principally from patent license and technology solutions agreements. Three licensees comprised 84% and 75% of our accounts receivable balance as of DecemberÂ 31, 2024 and 2023, respectively. We perform ongoing credit evaluations of our licensees, who generally include large, multinational, wireless telecommunications equipment manufacturers. We believe that the book values of our financial instruments approximate their fair values.Fair Value MeasurementsWe use various valuation techniques and assumptions when measuring the fair value of our assets and liabilities. We utilize market data or assumptions that market participants would use in pricing the asset or liability, including assumptions about risk and the risks inherent in the inputs to the valuation technique. This guidance established a hierarchy that prioritizes fair value measurements based on the types of input used for the various valuation techniques (market approach, income approach and cost approach). The levels of the hierarchy are described below:70Table of ContentsLevel 1 Inputs â€” Level 1 includes financial instruments for which quoted market prices for identical instruments are available in active markets.Level 2 Inputs â€” Level 2 includes financial instruments for which there are inputs other than quoted prices included within Level 1 that are observable for the instrument such as quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets with insufficient volume or infrequent transactions (less active markets) or model-driven valuations in which significant inputs are observable or can be derived principally from, or corroborated by, observable market data, including market interest rate curves, referenced credit spreads and pre-payment rates.Level 3 Inputs â€” Level 3 includes financial instruments for which fair value is derived from valuation techniques including pricing models and discounted cash flow models in which one or more significant inputs are unobservable, including the companyâ€™s own assumptions. The pricing models incorporate transaction details such as contractual terms, maturity and, in certain instances, timing and amount of future cash flows, as well as assumptions related to liquidity and credit valuation adjustments of marketplace participants.Our assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of financial assets and financial liabilities and their placement within the fair value hierarchy. We use quoted market prices for similar assets to estimate the fair value of our Level 2 investments. Recurring Fair Value MeasurementsOur financial assets are included within short-term investments on our consolidated balance sheets, unless otherwise indicated. Our financial assets and liabilities that are accounted for at fair value on a recurring basis are presented in the tables below as of DecemberÂ 31, 2024 and 2023 (in thousands): Â Fair Value as of December 31, 2024Â Level 1Level 2Level 3TotalAssets:Â Â Â Â Money market and demand accounts (a)$535,745Â $â€”Â $â€”Â $535,745Â Commercial paper (b)â€”Â 78,870Â â€”Â 78,870Â U.S. government securitiesâ€”Â 230,561Â â€”Â 230,561Â Corporate bonds, asset backed and other securities (c)â€”Â 137,219Â â€”Â 137,219Â Â $535,745Â $446,650Â $â€”Â $982,395Â Â Fair Value as of December 31, 2023Â Level 1Level 2Level 3TotalAssets:Â Â Â Â Money market and demand accounts (a)$430,707Â $â€”Â $â€”Â $430,707Â Commercial paper (b)â€”Â 174,991Â â€”Â 174,991Â U.S. government securitiesâ€”Â 256,850Â â€”Â 256,850Â Corporate bonds and asset backed securities (c)â€”Â 149,693Â â€”Â 149,693Â Â $430,707Â $581,534Â $â€”Â $1,012,241Â _____(a)Included within cash and cash equivalents.(b)As of December 31, 2024 and 2023, $4.1 million and $5.7 million of commercial paper was included within cash and cash equivalents, respectively.(c)As of December 31, 2024 and 2023, $11.7 million and $6.5 million of corporate bonds, asset backed and other securities was included within cash and cash equivalents, respectively.71Table of ContentsFair Value of DebtSenior Convertible NotesÂ Â Â Â The principal amount, carrying value and related estimated fair value of the Company's senior convertible debt reported in the consolidated balance sheets as of DecemberÂ 31, 2024 and 2023 was as follows (in thousands). The aggregate fair value of the principal amount of the senior convertible debt is a Level 2 fair value measurement. December 31, 2024December 31, 2023Principal AmountCarryingValueFair ValuePrincipal AmountCarryingValueFair Value2027 Senior Convertible Notes$460,000Â $454,739Â $1,166,155Â $460,000Â $452,830Â $677,230Â 2024 Senior Convertible Notesâ€”Â â€”Â â€”Â $126,174Â $125,922Â $171,130Â Technicolor Patent Acquisition Long-term DebtAs more fully disclosed in Note 10, "Obligations," we recognized long-term debt in conjunction with the acquisitions of the patent licensing business and research and innovation unit of Technicolor SA (the "Technicolor Patent Acquisition"). The carrying value and related estimated fair value of the Technicolor Patent Acquisition long-term debt reported in the consolidated balance sheet as of DecemberÂ 31, 2024 and 2023 was as follows (in thousands). The aggregate fair value of the Technicolor Patent Acquisition long-term debt is a Level 3 fair value measurement.December 31, 2024December 31, 2023CarryingValueFair ValueCarryingValueFair ValueTechnicolor Patent Acquisition Long-Term Debt$17,033Â $17,102Â $29,019Â $28,859Â Non-recurring Fair Value MeasurementsInvestments in Other EntitiesAs disclosed in Note 2, "Summary of Significant Accounting Policies and New Accounting Guidance", we made an accounting policy election to utilize a measurement alternative for equity investments that do not have readily determinable fair values, which applies to our long-term strategic investments in other entities. Under the alternative, our long-term strategic investments in other entities that do not have readily determinable fair values are measured at cost, less any impairment, plus or minus changes resulting from observable price changes in orderly transactions for an identical or similar investment of the same issuer. Any adjustments to the carrying value of those investments are considered non-recurring fair value measurements. During years ended DecemberÂ 31, 2024 and 2023, we recognized net gains of $2.0Â million and $10.4Â million, respectively, and during year ended 2022 we recognized a net loss of $1.3Â million resulting from observable price changes of our long-term strategic investments, which were included within â€œOther income (expense), netâ€ in the consolidated statement of income. Certain of our investments in other entities may be seeking additional financing in the next twelve months or potential exit strategies. We will continue to review and monitor our investments in other entities for any indications of an increase in fair value or impairment. Convida Wireless is a variable interest entity. We determined that we were the primary beneficiary for accounting purposes and consolidated Convida Wireless through September 30, 2023. As of October 1, 2023, we determined that we no longer met the accounting criteria for consolidation, and accordingly, we deconsolidated Convida Wireless during fourth quarter 2023. Upon deconsolidation, we recorded our investment in Convida at fair value utilizing the income approach. Our investment in Convida Wireless is accounted for as an equity method investment in accordance with ASC 323 "Investments â€” Equity Method and Joint Ventures" and included within "Other non-current assets, net" in the consolidated balance sheet.PatentsDuring 2024, we entered into patent license agreements in which a portion of the future consideration was in the form of patents. We estimated fair value of the patents subject to the agreements to be $10.0Â million for determining the transaction price for revenue recognition purposes utilizing a combination of the market and cost approaches. The $7.0Â million of the patents transferred during 2024 and the remaining $3.0Â million patents will transfer in early 2025. The value will be amortized as a non-cash expense over the patents' estimated useful lives. 72Table of ContentsWe estimated the fair value of the patents in these transactions using one of, or a combination of, an analysis of comparable market transactions (the market approach) and/or by quantifying the amount of money required to replace the future service capability of the assets (the cost approach). For the market approach, judgment was applied as to which market transactions were most comparable to the transaction. For the cost approach, we utilized the historical cost of assets of similar technologies to determine the estimated replacement cost, including research, development, testing and patent application fees.7.Â Â Â Â PROPERTY AND EQUIPMENTAs of DecemberÂ 31, 2024 and 2023, property and equipment, net is comprised of the following (in thousands):Â DecemberÂ 31,Â 20242023Computer equipment and software$23,294Â $15,990Â Leasehold improvements15,207Â 14,802Â Building and improvements3,517Â 3,517Â Engineering and test equipment1,166Â 1,061Â Furniture and fixtures570Â 506Â Property and equipment, gross43,754Â 35,876Â Less: accumulated depreciation(25,210)(24,310)Property and equipment, net$18,544Â $11,566Â Depreciation expense was $3.4 million, $4.1 million, and $4.9 million in 2024, 2023 and 2022, respectively. 8.Â Â Â Â PATENTS AND GOODWILLPatentsAs of DecemberÂ 31, 2024 and 2023, patents consisted of the following (in thousands, except for useful life data):Â DecemberÂ 31,Â 20242023Weighted average estimated useful life (years)9.910.0Gross patents$1,102,412Â $1,040,912Â Accumulated amortization(793,782)(727,911)Patents, net$308,630Â $313,001Â Amortization expense related to capitalized patent costs was $66.1 million, $73.1 million, and $73.4 million in 2024, 2023, and 2022, respectively. These amounts are recorded within the "Research and portfolio development" expense line of our consolidated statements of income.The estimated aggregate amortization expense for the next five years related to our patents balance as of DecemberÂ 31, 2024 is as follows (in thousands):2025$67,437Â 202659,264Â 202754,513Â 202834,837Â 202930,663Â 73Table of ContentsGoodwillThe following table shows the change in the carrying amount of our goodwill balance from DecemberÂ 31, 2022 to DecemberÂ 31, 2024, all of which is allocated to our one reportable segment (in

thousands):Goodwill balance as of December 31, 2022$22,421Â Activityâ€”Â Goodwill balance as of December 31, 2023$22,421Â Activityâ€”Â Goodwill balance as of December 31, 2024$22,421Â 9.Â Â Â Â OTHER ASSETS AND LIABILITIESThe amounts included in "Prepaid and other current assets" in the consolidated balance sheet as of December 31, 2024 and 2023 were as follows (in thousands):DecemberÂ 31,20242023Prepaid assets$38,952Â $9,353Â Restricted cash24,187Â 5,885Â Tax receivables16,691Â 19,835Â Other current assets4,482Â 8,903Â Total Prepaid and other current assets$84,312Â $43,976Â The amounts included in "Other non-current assets, net" in the consolidated balance sheet as of December 31, 2024 and 2023 were as follows (in thousands):DecemberÂ 31,20242023Tax receivables$88,619Â $76,740Â Goodwill22,421Â 22,421Â Long-term investments19,851Â 31,895Â Right-of-use assets15,218Â 15,746Â Other non-current assets3,291Â 2,854Â Total Other non-current assets, net$149,400Â $149,656Â The amounts included in "Other accrued expenses" in the consolidated balance sheet as of December 31, 2024 and 2023 were as follows (in thousands):DecemberÂ 31,20242023Accrued legal fees$9,571Â $10,338Â Customer depositâ€”Â 76,100Â Other accrued expenses15,563Â 11,604Â Total Other accrued expenses$25,134Â $98,042Â 74Table of ContentsThe amounts included in "Other long-term liabilities" in the consolidated balance sheet as of December 31, 2024 and 2023 were as follows (in thousands):DecemberÂ 31,20242023Deferred compensation liabilities$19,969Â $18,413Â Operating lease liabilities15,772Â 17,385Â Other long-term liabilities19,201Â 19,454Â Total Other long-term liabilities$54,942Â $55,252Â 10.Â Â Â Â OBLIGATIONSLong-term debt obligations, excluding the long-term debt resulting from the Technicolor Patent Acquisition, are comprised of the following (in thousands):December 31, 2024December 30233.50% Senior Convertible Notes due 2027$460,000Â $460,000Â 2.00% Senior Convertible Notes due 2024â€”Â 126,174Â Less: Deferred financing costs(5,261)(7,422)Net carrying amount of the Convertible Notes454,739Â 578,752Â Less: Current portion of long-term debt(454,739)(578,752)Long-term net carrying amount of the Convertible Notes$â€”Â $â€”Â There were no finance leases as of DecemberÂ 31, 2024 or DecemberÂ 31, 2023. Maturities of principal of the long-term debt obligations of the Company as of DecemberÂ 31, 2024, excluding the long-term debt resulting from the Technicolor Patent Acquisition, are as follows (in thousands):2025$â€”Â 2026â€”Â 2027460,000Â 2028â€”Â 2029 and thereafterâ€”Â Â $460,000Â The 3.50% Senior Convertible Notes due 2027 (the "2027 Notes") are convertible during the period January 1, 2024 through March 31, 2025 and therefore are classified as "Current portion of long-term debt" as of December 31, 2024 and 2023 in our consolidated balance sheet. The current conversion rate of the Notes is 12.9041 shares of our Common Stock per $1,000 principal amount of the 2027 Notes. Upon the conversion of any 2027 Notes, we will pay cash up to the aggregate principal amount of the 2027 Notes to be converted, and will pay cash, shares of our Common Stock or a combination of cash and shares of its Common Stock for any conversion obligation in excess of the aggregate principal amount being converted, if any, at the Companyâ€™s election, as set forth in the Indenture governing the 2027 Notes.2027 Notes, and Related Note Hedge and Warrant TransactionsOn May 27, 2022 we issued $460.0Â million in aggregate principal amount of the 2027 Notes. The net proceeds from the issuance of the 2027 Notes, after deducting the initial purchasers' transaction fees and offering expenses, were approximately $450.0Â million. The 2027 Notes bear interest at a rate of 3.50% per year, payable in cash on June 1 and December 1 of each year, commencing on December 1, 2022, and mature on June 1, 2027, unless earlier redeemed, converted or repurchased.75Table of ContentsThe 2027 Notes will be convertible into cash up to the aggregate principal amount of the notes to be converted and in respect of the remainder, if any, of the Companyâ€™s obligation in excess of the aggregate principal amount of the notes being converted, pay or deliver, as the case may be, cash, shares of the Companyâ€™s common stock or a combination thereof, at the Companyâ€™s election, at an initial conversion rate of 12.9041 shares of Common Stock per $1,000 principal amount of Notes (which is equivalent to an initial conversion price of approximately $77.49 per share). The conversion rate, and thus the conversion price, may be adjusted under certain circumstances, including in connection with conversions made following fundamental changes and under other circumstances as set forth in the indenture governing the 2027 Notes.Prior to 5:00 p.m., New York City time, on the business day immediately preceding March 1, 2027, the notes will be convertible only under the following circumstances: (1) on any date during any calendar quarter (and only during such calendar quarter) beginning after September 30, 2022 if the closing sale price of the Common Stock was more than 130% of the applicable conversion price on each applicable trading day for at least 20 trading days (whether or not consecutive) in the period of the 30 consecutive trading days ending on the last trading day of the immediately preceding calendar quarter; (2) if the Company distributes to all or substantially all holders of the Common Stock any rights, options or warrants (other than in connection with a stockholder rights plan prior to separation of such rights from the shares of the Common Stock) entitling them to purchase, for a period of 45 calendar days or less from the issuance date for such distribution, shares of Common Stock at a price per share less than the average closing sale price for the ten consecutive trading day period ending on, and including, the trading day immediately preceding the declaration date for such distribution; (3) if the Company distributes to all or substantially all holders of the Common Stock any cash or other assets, debt securities or rights to purchase the Companyâ€™s securities (other than pursuant to a rights plan), which distribution has a per share value exceeding 10% of the closing sale price of the Common Stock on the trading day immediately preceding the declaration date for such distribution; (4) if the Company engages in certain corporate transactions as described in the indenture governing the 2027 Notes; (5) if the Company calls the notes for redemption, at any time prior to the close of business on the second scheduled trading day immediately preceding the redemption date; (6) during a specified period if a fundamental change (as defined in the indenture governing the 2027 Notes) occurs; or (7) during the five consecutive business day period following any five consecutive trading day period in which the trading price for the notes for each day during such five trading day period was less than 98% of the closing sale price of the Common Stock multiplied by the applicable conversion rate on each such trading day. Commencing on March 1, 2027, the notes will be convertible in multiples of $1,000 principal amount, at any time prior to 5:00 p.m., New York City time, on the second scheduled trading day immediately preceding the maturity date of the notes.The Company may not redeem the notes prior to June 5, 2025. The Company may redeem for cash all or any portion of the notes, at the Companyâ€™s option, on or after June 5, 2025, if the last reported sale price of the Common Stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive), including the trading day immediately preceding the date on which the Company provides notice of redemption, during any 30 consecutive trading day period ending on and including the trading day preceding the date on which the Company provides notice of redemption at a redemption price equal to 100% of the principal amount of the notes to be redeemed, plus any accrued and unpaid interest to, but excluding the redemption date.If a fundamental change (as defined in the indenture governing the 2027 Notes) occurs, holders may require the Company to purchase all or a portion of their Notes for cash at a repurchase price equal to 100% of the principal amount of the notes to be repurchased, plus any accrued and unpaid interest to, but excluding, the fundamental change repurchase date.The 2027 Notes are the Companyâ€™s senior unsecured obligations and rank equally in right of payment with any of the Companyâ€™s current and any future senior unsecured indebtedness, including its 2.00% senior convertible notes due 2024 (the â€œ2024 Notesâ€ and together with the 2027 Notes, the "Convertible Notes"). The 2027 Notes are effectively subordinated to all of the Companyâ€™s future secured indebtedness to the extent of the value of the related collateral, and the 2027 Notes are structurally subordinated to indebtedness and other liabilities, including trade payables, of the Companyâ€™s subsidiaries.On May 24 and May 25, 2022, in connection with the offering of the 2027 Notes, we entered into convertible note hedge transactions (collectively, the â€œ2027 Note Hedge Transactionsâ€) that cover, subject to customary anti-dilution adjustments, approximately 5.9Â million shares of common stock, in the aggregate, at a strike price that initially corresponds to the initial conversion price of the 2027 Notes, subject to adjustment, and are exercisable upon any conversion of the 2027 Notes. The aggregate cost of the 2027 Note Hedge Transactions was $80.5Â million.Also on May 24 and May 25, 2022, we also entered into privately negotiated warrant transactions (collectively, the â€œ2027 Warrant Transactionsâ€ and, together with the 2027 Note Hedge Transactions, the â€œ2027 Call Spread Transactionsâ€), whereby we sold warrants to acquire, subject to customary anti-dilution adjustments, approximately 5.9Â million shares of common stock at a weighted average strike price of $106.22 per share, subject to adjustment. As consideration for the 2027 Warrant Transactions, we received aggregate proceeds of $43.7Â million. The net cost of the 2027 Call Spread Transactions was $36.8Â million, which was funded out of the net proceeds from the offering of the 2027 Notes.76Table of ContentsAccounting Treatment of the 2027 Notes and Related Convertible Note Hedge and Warrant TransactionsThe 2027 Call Spread Transactions were classified as equity and the 2027 Notes were classified as long-term debt. The effective interest rate is approximately 4.02%.In connection with the above-noted transactions, the Company incurred approximately $9.9Â million of directly related costs, which were capitalized as deferred financing costs and as a reduction of long-term debt. These costs are being amortized as interest expense over the term of the debt using the effective interest method.2024 Senior Convertible Notes, and Related Note Hedge and Warrant TransactionsOn June 3, 2019 we issued $400.0 million in aggregate principal amount of 2.00% Senior Convertible Notes due 2024 (the "2024 Notes"). The net proceeds from the issuance of the 2024 Notes, after deducting the initial purchasers' transaction fees and offering expenses, were approximately $391.6 million. The 2024 Notes bore interest at a rate of 2.00% per year, payable in cash on June 1 and December 1 of each year, commenced on December 1, 2019, and matured on June 1, 2024, unless earlier converted or repurchased.In connection with the offering of the 2024 Notes, we entered into convertible note hedge transactions (collectively, the â€œ2024 Note Hedge Transactionsâ€) that cover, subject to customary anti-dilution adjustments, approximately 4.9 million shares of common stock, in the aggregate, at a strike price that corresponded to the initial conversion price of the 2024 Notes, subject to adjustment, and were exercisable upon any conversion of the 2024 Notes. The aggregate cost of the 2024 Note Hedge Transactions was $72.0 million.We also entered into privately negotiated warrant transactions (collectively, the â€œ2024 Warrant Transactionsâ€ and, together with the 2024 Note Hedge Transactions, the â€œ2024 Call Spread Transactionsâ€), whereby we sold warrants to acquire, subject to customary anti-dilution adjustments, approximately 4.9 million shares of common stock at an initial strike price of $109.43 per share, subject to adjustment. As consideration for the 2024 Warrant Transactions, we received aggregate proceeds of $47.6 million. The net cost of the 2024 Call Spread Transactions was $24.4 million.In 2022, the Company repurchased $273.8Â million in aggregate principal amount of the 2024 Notes in privately negotiated transactions concurrently with the offering of the 2027 Notes. We specifically negotiated the repurchase of the 2024 Notes with investors who concurrently purchased the 2027 Notes, such that their purchase of the 2027 Notes funded our repurchase of the 2024 Notes. Additionally, in connection with the partial repurchase of the 2024 Notes, the Company entered into partial unwind agreements that amended the terms of the 2024 Note Hedge Transactions to reduce the number of options corresponding to the principal amount of the repurchased 2024 Notes. The unwind agreements also reduce the number of warrants exercisable under the 2024 Warrant Transactions. As a result of the partial unwind transactions, approximately 3.3Â million shares of common stock in the aggregate that were covered under each of the 2024 Note Hedge Transactions and the 2024 Warrant Transactions were unwound. Proceeds received from the unwind of the 2024 Note Hedge Transactions were $11.9Â million, and consideration paid for the unwind of the 2024 Warrant Transactions was $3.8Â million, resulting in net proceeds received of $8.0Â million for the combined unwind transactions.Because the concurrent redemption of the 2024 Notes and a portion of issuance of the 2027 Notes were executed with the same investors, we evaluated the transaction as a debt restructuring, on a creditor by creditor basis. The accounting conclusion was based on whether the exchange was a contemporaneous exchange of cash between the same debtor and creditor in connection with the issuance of a new debt obligation and satisfaction of an existing debt obligation by the debtor and if it was determined to have substantially different terms. All creditors involved in the repurchase transaction also purchased 2027 Notes in approximately the same or greater amount as the 2024 Notes principal repurchased. Additionally, the repurchase of the 2024 Notes and issuance of the 2027 Notes were deemed to have substantially different terms on the basis that the fair value of the conversion feature increased by more than 10% of the carrying value of the 2024 Notes, and therefore, the repurchase of the 2024 Notes was accounted for as a debt extinguishment. We recognized a $11.2Â million loss on extinguishment of debt during 2022 in connection with this repurchase, which is included within "Other (expense) income, net" in the consolidated statement of income. The loss on extinguishment represents the difference between the fair value of consideration paid to reacquire the 2024 Notes and the carrying amount of the debt, including any unamortized debt issuance costs attributable to the 2024 Notes redeemed. The remaining unamortized debt issuance costs of $1.2Â million was amortized throughout the remaining life of the 2024 Notes.On June 1, 2024, the 2024 Notes matured and we repaid the remaining $126.2Â million in aggregate principal in cash and issued 0.3Â million common shares to settle the remaining obligation. This issuance was effectively offset by our receipt of 0.3Â million shares from the settlement of the 2024 Note Hedge Transactions. Additionally, the 2024 Warrant Transactions settled, on a net-share basis during September through December 2024 resulting in the issuance of 0.5Â million shares.77Table of ContentsThe following table presents the amount of interest cost recognized for the years ended DecemberÂ 31, 2024, 2023 and 2022 related to the contractual interest coupon and the amortization of financing costs (in thousands):Year Ended December 31,2024202320222027 Notes2024 NotesTotal2027 Notes2024 NotesTotal2027 Notes2024 NotesTotalContractual coupon interest$16,100Â $1,058Â $17,158Â $16,100Â $2,523Â $18,623Â $9,526Â $4,760Â $14,286Â Amortization of financing costs1,909Â 252Â 2,161Â 1,768Â 580Â 2,348Â 990Â 1,018Â 2,008Â Total$18,009Â $1,310Â $19,319Â $17,868Â $3,103Â $20,971Â $10,516Â $5,778Â $16,294Â Madison ArrangementIn conjunction with the Technicolor Patent Acquisition, we assumed Technicolorâ€™s rights and obligations under the Madison Arrangement, which commenced in 2015. The Madison Arrangement falls under the scope of ASC 808, Collaborative Arrangements.Under the Madison Arrangement, Technicolor and Sony combined portions of their respective digital TV (â€œDTVâ€) and computer display monitor (â€œCDMâ€) patent portfolios and created a combined licensing opportunity to DTV and CDM manufacturers. Per an Agency and Management Services Agreement (â€œAMSAâ€) entered into upon the creation of the Madison Arrangement, Technicolor was initially appointed as sole licensing agent of the arrangement, and InterDigital has now assumed that role. As licensing agent, we are responsible for making decisions regarding the prosecution and maintenance of the combined patent portfolio and the licensing and enforcement of the combined patent portfolio in the field of use of DTVs and CDMs on an exclusive basis during the term of the AMSA in exchange for an agent fee.We were deemed to be the principal in this collaborative arrangement under ASC 808, and, as such, in accordance with ASC 606-10-55-36, Revenue From Contracts with Customers - Principal Agent Considerations, we record revenues generated on sales to third parties and costs incurred on a gross basis in the consolidated statements of income. Therefore, we recognize all royalties from customers as revenue and payments to Sony for its royalty share as operating expenses within the consolidated statements of income. Cost reimbursements for expenses incurred resulting from fulfilling the duties of the licensing agent are recorded as contra expenses. During the years ended December 31, 2024, 2023, and 2022, gross revenues recorded related to the Madison Arrangement were $209.5Â million, $12.3 million, and $14.5Â million, respectively. Net operating expenses related to the Madison Arrangement during the years ended December 31, 2024, 2023, and 2022 were $84.1Â million, $6.2 million and $7.9Â million, including $81.3Â million, $3.3Â million, and $5.3Â million related to revenue sharing, respectively, and are reflected primarily within "Licensing" expenses in the consolidated statement of income.Long-term debtAn affiliate of CPPIB Credit Investments Inc. ("CPPIB Credit"), a wholly owned subsidiary of Canada Pension Plan Investment Board, is a third-party investor in the Madison Arrangement. CPPIB Credit has made certain payments to Technicolor and Sony and has agreed to contribute cash to fund certain capital reserve obligations under the arrangement in exchange for a percentage of future revenues, specifically through September 11, 2030 in regard to the Technicolor patents. Upon our assumption of Technicolorâ€™s rights and obligations under the Madison Arrangement, our relationship with CPPIB Credit met the criteria in ASC 470-10-25, Sales of Future Revenues or Various Other Measures of Income (â€œASC 470â€), which relates to cash received from an investor in exchange for a specified percentage or amount of revenue or other measure of income of a particular product line, business segment, trademark, patent, or contractual right for a defined period. Under this guidance, we recognized the fair value of our contingent obligation to CPPIB Credit, as of the acquisition date, as long-term debt in our consolidated balance sheet. This initial fair value measurement was based on the perspective of a market participant and includes significant unobservable inputs which are classified as Level 3 inputs within the fair value hierarchy. The fair value of the long-term debt as of DecemberÂ 31, 2024 is disclosed within Note 6, "Concentration of Credit Risk and Fair Value of Financial Assets and Financial Liabilities". Our repayment obligations are contingent upon future royalty revenues generated from the Madison Arrangement and there are no minimum or maximum payments under the arrangement. 78Table of ContentsUnder ASC 470, amounts recorded as debt shall be amortized under the interest method. At each reporting period, we review the discounted expected future cash flows over the life of the obligation. The Company made an accounting policy election to utilize the catch-up method when there is a change in the estimated future cash flows, whereby we will adjust the carrying amount of the debt to the present value of the revised estimated future cash flows, discounted at the original effective interest rate, with a corresponding adjustment recognized as interest expense within â€œInterest expenseâ€ in the consolidated statements of income. The effective interest rate as of the acquisition date was approximately 14.5%. This rate represents the discount rate that equates the estimated future cash flows with the fair value of the debt as of the acquisition date, and is used to compute the amount of interest to be recognized each period based on the estimated life of the future revenue streams. During the years ended DecemberÂ 31, 2024 and 2023, we recognized a $0.5Â million and $1.6 million net reduction of interest expense within â€œInterest expenseâ€ in the consolidated statements of income due to a change in estimate resulting from updated estimated cash outflows owed under the arrangement, respectively. During the year ended December 31, 2022, we recognized $3.5Â million of

interest expense related to this debt which is included within â€œInterest expenseâ€ in the consolidated statements of income. Any future payments made to CPPIB Credit, or additional proceeds received from CPPIB Credit, will decrease or increase the long-term debt balance accordingly.Restricted cashUnder the Madison Arrangement, the parties reserve cash in bank accounts to fund our activities to manage the portfolios. These accounts are custodial accounts for which the funds are restricted for this purpose. As of DecemberÂ 31, 2024 and 2023, the Company had $24.2Â million and $5.9Â million, respectively, of restricted cash included within the consolidated balance sheet attributable to the Madison Arrangement. Refer to Note 5, "Cash, Cash Equivalents, Restricted Cash and Marketable Securities", for a reconciliation of cash, cash equivalents, and restricted cash within the consolidated balance sheets.Technicolor Contingent ConsiderationAs part of the Technicolor Acquisitions, we entered into a revenue-sharing arrangement with Technicolor that created a contingent consideration liability, which is accounted for underÂ ASC 450 - ContingenciesÂ under the asset acquisition framework when the liability is deemed probable and estimable. Under the revenue-sharing arrangement, Technicolor receives 42.5% of future cash receipts from new licensing efforts from the Madison Arrangement only, subject to certain conditions and hurdles. As of DecemberÂ 31, 2024 and 2023, the contingent consideration liability from the revenue-sharing arrangement was deemed not probable and is therefore not reflected within the consolidated financial statements.11.Â Â Â Â COMMITMENTSMinimum future payments for accounts payable and other purchase commitments, excluding commenced long-term operating leases for office space, as of DecemberÂ 31, 2024 were as follows (in thousands):2025$23,179Â 202629Â 202722Â 2028â€”Â 2029â€”Â Thereafterâ€”Â Refer to Note 10, "Obligations," for details of the Company's long-term debt obligations and the revenue-sharing arrangement with Technicolor resulting from the Technicolor Acquisitions. Refer to Note 17, "Leases," for maturities of the Company's operating lease liabilities as of DecemberÂ 31, 2024.Defined Benefit PlansIn connection with the Technicolor Acquisitions, we assumed certain defined benefit plans which are accounted for in accordance withÂ ASC 715 - Compensation - Retirement Benefits. These plans include a retirement lump sum indemnity plan and jubilee plan, both of which provide benefit payments to employees based upon years of service and compensation levels. The combined accumulated projected benefit obligation related to these plans totaledÂ $4.9Â million as of both DecemberÂ 31, 2024 and 2023. Service cost and interest cost for the combined plans totaled less than $0.5Â million in each of theÂ years ended DecemberÂ 31, 2024, 2023, and 2022 and the weighted average discount rate and assumed salary increase rate for these plans were 3.3% and 3.0%, respectively. These plans are not required to be funded and were not funded as ofÂ DecemberÂ 31, 2024.79Table of Contents Expected future benefit payments under these plans as of DecemberÂ 31, 2024 were as follows (in thousands):2025$369Â 202679Â 2027277Â 2028233Â 2029477Â 2030-20343,022Â 12.Â Â Â Â LITIGATION AND LEGAL PROCEEDINGSARBITRATIONS AND COURT PROCEEDINGSLenovoIn fourth quarter 2024, the Company reached an agreement with Lenovo Group Limited and certain of its subsidiaries (â€œLenovoâ€) to enter into binding arbitration to determine the final terms of a new patent license agreement, which will be effective from January 1, 2024. On November 6, 2024, the Company filed a request for arbitration with the International Chamber of Commerce. As part of the agreement to arbitrate, both parties agreed to dismiss all pending litigations between them; the below proceedings have since been dismissed.UK ProceedingsIn August 2019, the Company and certain of its subsidiaries filed a claim in the UK High Court against Lenovo. The claim, as amended, alleged infringement of five of the Companyâ€™s patents relating to 3G and/or 4G/LTE standards. The Company sought, among other relief, injunctive relief to prevent further infringement of the asserted patents or, in the alternative, a determination of the terms of a FRAND license.Between 2021 and 2023, three of the Companyâ€™s European Patents were found by UK courts to be valid, essential and infringed by Lenovo. In March 2023, the UK High Court issued an order staying all deadlines with respect to the fourth and fifth technical trials.On March 16, 2023, the UK High Court issued its order regarding judgment in the trial to determine how much Lenovo must pay for a license to the Companyâ€™s portfolio of cellular assets, awarding the Company a lump sum of $138.7Â million for such license through December 31, 2023. On June 27, 2023, the court issued an order awarding the Company an additional $46.2Â million, thus increasing the total award to $184.9Â million, which was paid on July 11, 2023. The court also found that the Company should pay a portion of Lenovoâ€™s costs and granted both parties permission to appeal on certain grounds. Both parties appealed certain aspects of the ruling, and in July 2024, the UK Court of Appeal ruled in favor of InterDigital and awarded the Company an additional amount of $55.2Â million to a total of approximately $240.1Â million. It rejected Lenovoâ€™s appeal in its entirety and confirmed that Lenovo must pay for all of its past sales starting from 2007 through December 31, 2023. The court also found that Lenovo should pay the Companyâ€™s costs for the appeal and reduced the costs that Lenovo was awarded from the initial decision. Lenovo sought permission to appeal, and permission to appeal was refused by the UK Court of Appeals. Lenovo filed an application to the UK Supreme Court requesting permission to appeal in August 2024, which was withdrawn.On September 24, 2023, Lenovo filed a new claim in the UK High Court, which alleged invalidity of two of the Companyâ€™s patents relating to 4G/LTE standards. Lenovo sought, among other relief, a declaration that the patents at issue were invalid, not essential, and not infringed, revocation of the patents at issue, and a declaration that, upon expiration of the current license in 2023, Lenovo is licensed under terms to be determined by the UK High Court through 2028 or, in the alternative, a determination of the terms of a FRAND license. In October 2023, Lenovo filed a request for an order that the Company indicate whether it is prepared to give an unconditional undertaking to enter into a global license on terms set by the UK Court, or failing that, a declaration that the Defendants are unwilling licensors; a hearing was held in December 2023 during which Lenovo agreed to stay its application. The Company filed a jurisdiction challenge in October 2023, and a hearing on such challenge took place in April 2024, following which, the jurisdiction challenge was denied. In November 2023, Lenovo filed an application seeking an expedited FRAND trial and an interim license until a FRAND decision is issued in the UK. A hearing on the interim license was held in February 2024; in March 2024 the UK High Court denied Lenovoâ€™s request for the interim license. A FRAND trial was set for June-July 2025. 80Table of ContentsDistrict of Delaware Patent ProceedingsIn August 2019, the Company and certain of its subsidiaries filed a complaint in the United States District Court for the District of Delaware (the "Delaware District Court") against Lenovo alleging that Lenovo infringes eight of the Companyâ€™s U.S. patents by making, using, offering for sale, and/or selling Lenovo wireless devices with 3G and/or 4G LTE capabilities. As relief, InterDigital sought: (a) a declaration that the Company is not in breach of its relevant FRAND commitments with respect to Lenovo; (b) to the extent Lenovo does not agree to negotiate a worldwide patent license, does not agree to enter into binding international arbitration to set the terms of a FRAND license, and does not agree to be bound by the terms to be set by the UK High Court in the separately filed UK proceedings described above, an injunction prohibiting Lenovo from continued infringement; (c) damages, including enhanced damages for willful infringement and supplemental damages; and (d) attorneysâ€™ fees and costs.In June 2023, the parties requested that the entire case be stayed pending resolution of all appeals in the UK proceedings, and this request was granted. District of Delaware Antitrust ProceedingsIn April 2020, Lenovo and Motorola Mobility LLC filed a complaint in the Delaware District Court against the Company and certain of its subsidiaries, alleging that the Company defendants violated Sections 1 and 2 of the Sherman Act in connection with, among other things, their licensing of 3G and 4G standards essential patents ("SEPs"). The complaint further alleged that the Company defendants have violated their commitment to the ETSI with respect to the licensing of 3G and 4G SEPs on FRAND terms and conditions. The complaint sought, among other things (i) rulings that the Company defendants have violated Sections 1 and 2 of the Sherman Act and are liable for breach of their ETSI FRAND commitments, (ii) a judgment that the plaintiffs are entitled to a license with respect to the Companyâ€™s 3G and 4G SEPs on FRAND terms and conditions, and (iii) injunctions against any demand for allegedly excessive royalties or enforcement of the Company defendantsâ€™ 3G and 4G U.S. SEPs against the plaintiffs or their customers via patent infringement proceedings.In June 2020, the Company filed a motion to dismiss Lenovoâ€™s Sherman Act claims with prejudice, and to dismiss Lenovoâ€™s breach of contract claim with leave to re-file as a counterclaim in the Companyâ€™s legal proceeding against Lenovo in the Delaware District Court discussed above.In March 2021, the Delaware District Court dismissed the Sherman Act Section 1 claim without prejudice, denied the motion to dismiss the Sherman Act Section 2 claim, and consolidated the Section 2 and breach of contract claims with Companyâ€™s Delaware patent proceeding discussed above. International Trade Commission and Companion District Court ProceedingsIn September 2023, the Company and certain of its subsidiaries filed a complaint in the United States International Trade Commission (the "International Trade Commission") alleging that Lenovo infringes five of the Companyâ€™s U.S. patents by making, using, offering for sale, and/or selling certain electronic devices, including smartphones, computers, tablet computers, and components thereof that infringe certain claims of the asserted patents. As relief, the Company sought: (a) a limited exclusion order against Lenovo barring from entry into the United States all of Lenovoâ€™s products that infringe the asserted patents; (b) cease and desist orders prohibiting Lenovo from importing, selling, offering for sale, marketing, advertising, and distributing, infringing products; and (c) a bond during the 60-day Presidential review period. An evidentiary hearing was held in August 2024. Also in September 2023, the Company and certain of its subsidiaries filed a complaint in the United States District Court for the Eastern District of North Carolina (the "North Carolina District Court") alleging that Lenovo infringes those same five of the Companyâ€™s U.S. patents. As relief, the Company sought: (a) a finding that Lenovo is liable for infringement of the asserted patents; (b) an injunction against further infringement; (c) damages, including enhanced damages for willful infringement and supplemental damages; and (d) costs.Germany ProceedingsIn September 2023, the Company filed a complaint with the Munich Regional Court against Lenovo and certain of its affiliates, alleging infringement of a European patent relating to cellular 4G/LTE and/or 5G standards. The Company sought, among other relief, injunctive relief to prevent further infringement of the asserted patents. In May 2024, the Munich Regional Court issued a judgment finding Lenovo infringed the Companyâ€™s European patent and that the Company complied with its FRAND obligations while Lenovo did not; the Court ordered Lenovo to cease and desist selling infringing products. The Company served Lenovo with an enforcement note of the judgment in May 2024. Lenovo appealed the judgment and requested a stay of the enforcement of the judgment, and in June 2024, the Munich Regional Court rejected Lenovoâ€™s request.81Table of ContentsOPPO, OnePlus and realmeIn fourth quarter 2024, the Company entered into a license agreement with Guangdong OPPO Mobile Telecommunications Corp., Ltd. (â€œOPPOâ€) and certain of its subsidiaries and affiliates. As part of the license agreement, both parties agreed to dismiss all pending litigations between them; the below proceedings have since been dismissed.UK ProceedingsIn December 2021, the Company filed a patent infringement claim in the UK High Court against OPPO and certain of its affiliates, OnePlus Technology (Shenzhen) Co., Ltd. (â€œOnePlusâ€) and certain of its affiliates, and realme Mobile Telecommunications (Shenzhen) Co., Ltd. (â€œrealmeâ€) and certain of its affiliates, alleging infringement of the Companyâ€™s European patents relating to cellular 3G, 4G/LTE or 5G standards. The Company was seeking, among other relief, injunctive relief to prevent further infringement of the asserted patents.In March 2023, the parties agreed to stay all technical trials. The FRAND trial to determine the royalties to be paid under the license with OPPO was held in March and April 2024; a second hearing was held in September 2024 regarding the partiesâ€™ submissions relating to the UK Court of Appealâ€™s decision in the Lenovo litigation. India ProceedingsIn December 2021, the Company and certain of its subsidiaries filed patent infringement claims in the Delhi High Court in New Delhi, India against OPPO and certain of its affiliates, OnePlus and certain of its affiliates, and realme Mobile Telecommunication (India) Private Limited, alleging infringement of certain of the Companyâ€™s Indian patents relating to cellular 3G, 4G/LTE, and/or 5G, and HEVC standards. The Company was seeking, among other relief, injunctive relief to prevent further infringement of the asserted patents. In February 2024, the Delhi High Court granted the Companyâ€™s application for pro tem security, and OPPO appealed. Evidentiary trial proceedings began in October 2024 and were expected to take place through December 2024. Germany ProceedingsIn December 2021, a subsidiary of the Company filed three patent infringement claims, two in the Munich Regional Court and one in the Mannheim Regional Court, against OPPO and certain of its affiliates, OnePlus and certain of its affiliates, and realme and certain of its affiliates, alleging infringement of certain of the Companyâ€™s European patents relating to cellular 3G, 4G/LTE and/or 5G standards. The Company was seeking, among other relief, injunctive relief to prevent further infringement of the asserted patents. The Munich Regional Court held hearings in March and December 2023, and in December 2023, the Munich Regional Court issued a decision finding infringement and issuing an injunction against OPPO. OPPO appealed this decision. In March and November 2023, the Munich Regional Court entered stays of the proceedings in respect of specific patents. China ProceedingsIn January 2022, the Company was informed that OPPO had purportedly filed a complaint against the Company in the Guangzhou Intellectual Property Court (the â€œGuangzhou IP Courtâ€) seeking a determination of a global FRAND royalty for the Companyâ€™s 3G, 4G, 5G, 802.11 and HEVC SEPs. In May 2022, the Company filed an application challenging, among other things, process of service and the jurisdiction of the Guangzhou IP Court. The Guangzhou IP Court denied the application, and the Company appealed that decision. The Supreme Peopleâ€™s Court denied the appeal, and an initial evidentiary hearing was held in October 2023. Spain ProceedingsIn March 2022, a subsidiary of the Company filed patent infringement claims in the Barcelona Commercial Courts against OPPO and certain of its affiliates, OnePlus and certain of its affiliates, and realme and certain of its affiliates. The Company filed an amended complaint in April 2022, alleging infringement of certain of its European patents relating to cellular 3G, 4G/LTE and/or 5G standards. The Company was seeking, among other relief, injunctive relief to prevent further infringement of the asserted patents. Evidentiary trial proceedings were scheduled to take place in May 2025.SamsungThe Company reached an agreement with Samsung Electronics Co. Ltd. (â€œSamsungâ€) to enter into binding arbitration to determine the final terms of a renewed patent license agreement to certain of the Companyâ€™s patents, which will be effective from January 1, 2023. The Company and Samsung have also agreed not to initiate certain claims against the other during the arbitration. On March 31, 2023, the Company filed a request for arbitration with the International Chamber of Commerce.On July 21, 2023, the International Chamber of Commerce confirmed the full tribunal for the arbitration. The two-week arbitration hearing was held in July 2024, and closing arguments were held on October 23, 2024. We expect a decision in early 2025.82Table of ContentsTeslaOn December 5, 2023, Tesla and certain of its subsidiaries filed a claim in the UK High Court against the Company and Avanci. The claim alleges invalidity of three of the Companyâ€™s patents relating to 5G standards: European Patent (UK) Nos. 3,718,369, 3,566,413, and 3,455,985. Tesla sought, among other relief, a declaration that the patents at issue are invalid, not essential, and not infringed, revocation of the patents at issue, a declaration that the terms of the Avanci 5G Connected Vehicle platform license are not FRAND, and a determination of FRAND terms for a license between Tesla and Avanci covering its Avanciâ€™s 5G Connected Vehicle platform. On March 8, 2024, the Company filed a jurisdiction challenge; the jurisdiction challenge was heard on May 24-25 and June 4, 2024, and on July 15, 2024 the UK High Court issued a judgment dismissing Teslaâ€™s FRAND claims against the Company and Avanci, and maintaining Teslaâ€™s patent claims against the Company. The patent claims against the Company were further stayed by the UK High Court, and a hearing on costs and permission to appeal was held on July 30, 2024. On July 16, 2024, Tesla sought permission to appeal the decision; the Company also sought permission to appeal on two limited grounds conditionally, should Teslaâ€™s request for an appeal be granted. The appeal hearing was held on December 2-3, 2024.DisneyIn February 2025, the Company and certain of its subsidiaries filed claims in various courts in the United States, Germany, Brazil and at the Unified Patent Court (UPC) against The Walt Disney Company, including Disney+, Hulu and ESPN+, alleging infringement of certain of the Companyâ€™s video coding, high dynamic range, and implementation patents. The Company is seeking, among other relief, damages and injunctive relief to prevent further infringement of the asserted patents.OTHERWe are party to certain other disputes and legal actions in the ordinary course of business, including arbitrations and legal proceedings with licensees regarding the terms of their agreements and the negotiation thereof. We do not currently believe that these matters, even if adversely adjudicated or settled, would have a material adverse effect on our financial condition, results of operations or cash flows. None of the preceding matters have met the requirements for accrual or disclosure of a potential range as of December 31, 2024, except as noted above.13.Â Â Â Â COMPENSATION PLANS AND PROGRAMSCompensation ProgramsWe use a variety of compensation programs to attract, retain and motivate our employees, and to more closely align employee compensation with company performance. These programs include, but are not limited to, short-term incentive awards tied to performance goals, cash awards to inventors for filed patent applications and patent issuances, and long-term incentives in the form of stock option awards, time-based RSU awards, performance-based RSU awards and cash awards.Our long-term incentives typically include annual time-based RSU grants or cash awards with a three-year vesting period, as well as annual performance-based RSU grants or cash awards with a three to five-year performance period; as a result, in any one year, we are typically accounting for at least three active cycles. Additionally, from time to time, executive officers are awarded long term incentives or new hire grants that may include time-based RSUs, performance-based RSUs or options. We issue new shares of our common stock to satisfy our obligations under the share-based components of these programs. However, our Board of Directors has the right to authorize the issuance of treasury shares to satisfy such obligations in the future.Equity Incentive PlansOn June 14, 2017, our shareholders adopted and approved the 2017 Equity Incentive Plan (the "2017 Plan"), under which officers, employees, non-employee directors and consultants can receive share-based awards such as RSUs, restricted stock and stock options as well as other stock or cash awards. The plan was amended in order to reserve an additional 1.8Â million shares of our common stock for issuance under the 2017 Plan. Such amendment was adopted and approved by our shareholders on June 2, 2021. Upon the adoption of the 2017 Plan, the 2009 Stock Incentive Plan was terminated and all shares remaining available for grant under the 2009 Plan were canceled and rolled into the 2017 Plan. The number of shares available for issuance under the 2017 Plan, as amended, is equal to 4.2 million shares plus any shares subject to awards granted under the 2009 Plan that, on or after June 14, 2017, expire or

otherwise terminate without having been exercised in full, or that are forfeited to or repurchased by us.83Table of ContentsRSUs and Restricted StockWe may issue RSUs to officers, employees, non-employee directors and consultants. Any cancellations of unvested RSUs granted under the Equity Plans will increase the number of shares remaining available for grant under the 2017 Plan. Time-based RSUs vest over periods generally ranging from one to threeÂ years from the date of the grant. Performance-based RSUs generally have a vesting period between two and five years. Milestone performance-based RSUs may vest at any time, upon achievement of the milestone goal, during the performance period, which is typically five years.As of DecemberÂ 31, 2024, we had unrecognized compensation cost related to share-based awards of $37.2 million, at current performance accrual rates. For time-based grants with graded vesting, we expect to amortize the associated unrecognized compensation cost using an accelerated method. For time-based grants that cliff vest, we expect to amortize the associated unrecognized compensation cost as of DecemberÂ 31, 2024, on a straight-line basis generally over the remaining vesting period. Vesting of performance-based RSU awards is subject to attainment of specific goals established by the Human Capital Committee of the Board of Directors. Depending upon performance achievement against these goals, the number of shares that vest can be anywhere from 0 to 3 times the target number of shares.Information with respect to current RSU activity is summarized as follows (in thousands, except per share amounts):Number ofUnvestedRSUsWeighted Average Per Share Grant Date Fair ValueBalance at DecemberÂ 31, 20231,108Â $62.34Â Granted*517Â 104.08Â Forfeited(59)77.17Â Vested(412)64.81Â Balance at DecemberÂ 31, 20241,154Â $79.40Â * These numbers include fewer than 0.1 million RSUs credited on unvested RSU awards as dividend equivalents. Dividend equivalents accrue with respect to unvested RSUs when and as cash dividends are paid on the Company's common stock, and vest if and when the underlying RSUs vest. Granted amounts include performance-based RSU awards at their maximum potential payout.During 2024, 2023 and 2022, we granted approximately 0.5 million, 0.5 million and 0.7 million RSUs under the Equity Plans, respectively, with weighted-average per share grant date fair values of $104.08, $73.80 and $55.15, respectively, assuming target payout for the performance-based awards. The total vest date fair value of the RSUs that vested in 2024, 2023 and 2022 was $48.1 million, $31.0 million and $25.3 million, respectively. The weighted average per share grant date fair value of the awards that vested in 2024, 2023 and 2022 was $64.81, $54.95 and $67.29, respectively.Other Equity GrantsWe grant equity awards to non-management Board members and may grant equity awards to certain consultants.Stock Options The 2009 Plan allowed, and the 2017 Plan allows, for the granting of incentive and non-qualified stock options, as well as other securities. The administrator of the Equity Plans, the Human Capital Committee of the Board of Directors, determines the number of options to be granted, subject to certain limitations set forth in the 2017 Plan. We grant stock options to a limited number of the employee base annually as part of our long-term incentive programs, which have generally vested over three years. During the year ended December 31, 2018, performance-based options were granted for the first time. The number of performance-based options which vest, if at all, is anywhere from 0 to 3 times the target number of options subject to the attainment of performance goals measured either during or at the end of the performance period. Performance-based options typically have a vesting period between two and five years. Milestone performance options may vest at any time, upon achievement of the milestone goal, during the performance period, which is typically five years.84Table of ContentsUnder the terms of the Equity Plans, the exercise price per share of each option, other than in the event of options granted in connection with a merger or other acquisition, cannot be less than 100% of the fair market value of a share of common stock on the date of grant. Options granted under the Equity Plans are generally exercisable for a period of between seven to tenÂ years from the date of grant and may vest on the grant date, another specified date, over a period of time and/or dependent upon the attainment of specified performance goals. We also have less than 0.1 million options outstanding under a prior stock plan that do not expire.The fair value for option awards is computed using the Black-Scholes pricing model, whose inputs and assumptions are determined as of the date of grant and which require considerable judgment. Expected volatility was based upon a combination of implied and historic volatilities. The weighted-average grant date fair value per option award granted during the years ended DecemberÂ 31, 2024, 2023 and 2022 was $36.00, $24.41, and $20.28, respectively, based upon the assumptions included in the table below:Year Ended December 31,202420232022Expected term (in years)6.67.58.0Expected volatility31.7Â %32.8Â %36.3Â %Risk-free interest rate4.2Â %3.6Â %2.2Â %Dividend yield1.5Â %1.9Â %2.3Â %Information with respect to current year stock option activity is summarized as follows (in thousands, except per share amounts):Â Outstanding OptionsWeightedAverage Exercise PriceBalance at DecemberÂ 31, 2023699Â $66.79Â Granted*250Â 105.42Â Forfeitedâ€”Â â€”Â Exercised(3)10.29Â Balance at DecemberÂ 31, 2024946Â $77.18Â * Granted amounts include performance-based option awards at their maximum potential payout.The weighted average remaining contractual life of our outstanding options was 8.0 years as of DecemberÂ 31, 2024. Options with an indefinite contractual life, which were granted between 1983 and 1986 under a prior stock plan, were assigned an original life in excess of 50 years for purposes of calculating the weighted average remaining contractual life. The majority of these options have an exercise price between $9.00 and $11.63. The total intrinsic value of our outstanding options as of DecemberÂ 31, 2024 was $110.2 million. Of the 0.9Â million outstanding options as of DecemberÂ 31, 2024, 0.4 million were exercisable with a weighted-average exercise price of $66.07. Options exercisable as of DecemberÂ 31, 2024, had total intrinsic value of $54.7 million and a weighted average remaining contractual life of 7.6 years. The total intrinsic value of stock options exercised during the years ended DecemberÂ 31, 2024, 2023 and 2022 was $0.5 million, $5.4 million and $0.3 million, respectively. In 2024, we recorded cash received from the exercise of options of $0.1Â million. Upon option exercise, we issued new shares of stock.As of DecemberÂ 31, 2024, we had unrecognized compensation cost on our unvested stock options of $4.3 million, at current performance accrual rates. As of DecemberÂ 31, 2024 and 2023, we had approximately 0.9 million and 0.7 million options outstanding, respectively, that had exercise prices less than the fair market value of our stock at the respective balance sheet date. These options would have generated cash proceeds to the Company of $73.0 million and $46.7 million, respectively, if they had been fully exercised on those dates.Defined Contribution PlansWe have a 401(k) plan (â€œSavings Planâ€) wherein employees can elect to defer compensation within federal limits. We match a portion of employee contributions. Our contribution expense to our Savings Plan and other defined contributions plans was approximately $1.7 million, $1.4 million and $1.4 million for 2024, 2023 and 2022, respectively.85Table of ContentsUnder the Deferred Plan, eligible US employees may make tax-deferred contributions that cannot be made under the 401(k) Plan due to Internal Revenue Service limitations. We match 50% of a participantâ€™s contributions up to 6% of the participant's applicable compensation. From time to time InterDigital makes discretionary company contributions to the Deferred Plan on behalf of a participant.14.Â Â Â Â TAXESOur domestic/foreign pre-tax income consists of the following components for 2024, 2023 and 2022 (in thousands):Year Ended December 31,202420232022Pre-Tax Income by JurisdictionÂ Â Â Domestic$333,983Â $242,780Â $129,072Â Foreign95,433Â (8,170) (11,509)Total$429,416Â $234,610Â $117,563Â Our income tax provision consists of the following components for 2024, 2023 and 2022 (in thousands):Year Ended December 31,202420232022CurrentÂ Â Â Federal$36,977Â $45,816Â $657Â State687Â (229)931Â Foreign source withholding tax32,578Â 12,444Â 5,754Â Â 70,242Â 58,031Â 7,342Â DeferredÂ Â Â Federal(38,193)(41,922)(17,022)State(144)615Â 527Â Foreign9,760Â (9,759)â€”Â Foreign source withholding tax29,137Â 16,592Â 34,655Â Â 560Â (34,474)18,160Â Total$70,802Â $23,557Â $25,502Â The deferred tax assets and liabilities were comprised of the following components at DecemberÂ 31, 2024 and 2023 (in thousands):DecemberÂ 31,Â 20242023Net operating losses$95,751Â $112,634Â Deferred revenue, net46,073Â 48,590Â Capitalized research and development29,432Â 21,213Â Amortization and depreciation22,707Â 21,101Â Debt amortization9,334Â 16,093Â Other22,797Â 18,445Â Deferred tax asset226,094Â 238,076Â Less: valuation allowance(95,465)(104,830)Net deferred tax asset130,629Â 133,246Â Other(2,475)(4,307)Deferred tax liability(2,475)(4,307)Net deferred tax asset$128,154Â $128,939Â 86Table of ContentsThe following is a reconciliation of income taxes at the federal statutory rate with income taxes recorded by the Company for the years ended DecemberÂ 31, 2024, 2023 and 2022:Year Ended December 31,202420232022Tax at U.S. statutory rate21.0Â %21.0Â %21.0Â %Non-deductible officers' compensation1.5Â %1.4Â %1.5Â %Global Intangible Low-Taxed Income1.2Â %0.3Â %0.5Â %Effect of rates different than statutory0.8Â %(0.8)%(0.1)%State tax provision0.1Â %0.2Â %1.1Â %Uncertain tax positions0.1Â %(0.4)%1.5Â %Non-creditable withholding taxesâ€”Â %0.1Â %0.4Â %Other permanent differences(0.2)%0.5Â %0.7Â %Research and development tax credits(0.4)%(0.6)%(1.7)%Change in valuation allowance (a)(0.6)%(2.2)%2.4Â %Share-based compensation(1.0)%(1.3)%0.3Â %Foreign derived intangible income deduction(5.4)%(7.1)%(5.3)%Other(0.6)%(1.1)%(0.6)%Total tax provision16.5Â %10.0Â %21.7Â % (a) In 2024 and 2023, the Company recorded a partial release of the valuation allowance it has in France due to income projected driven by recently signed agreements.Valuation Allowances and Net Operating LossesWe establish a valuation allowance for any portion of our deferred tax assets for which management believes it is more likely than not that we will be unable to utilize the assets to offset future taxes. Given the binary nature of our business, at this time we believe it is more likely than not that the majority of our state net operating losses and net operating losses in certain subsidiaries in France, as well as our non-wholly owned subsidiaries in the United States and United Kingdom will not be utilized; therefore we have maintained a near full valuation allowance against our state, French and United Kingdom net operating losses as of December 31, 2024. We also maintain a valuation allowance against certain temporary differences other than the net operating losses in these jurisdictions.At December 31, 2024, we had $8.7Â million in U.S net operating loss carryforwards, which can be indefinitely carried forward, as well as non-U.S. net operating loss carryforwards amounting to $77.9Â million which can be indefinitely carried forward under French statutes. In addition, we had U.S. state net operating loss carryforwards of $1.4Â billion, of which $36.8Â million can be indefinitely carried forward, while the remaining $1.4Â billion will expire in varying amounts from 2025 to 2044.The Company recognizes deferred tax balances related to the undistributed earnings of subsidiaries when it expects that it will recover those undistributed earnings in a taxable manner, such as through receipt of dividends or sale of the investments. On December 31, 2024, the Company does not have distributable earnings in foreign subsidiaries that would be subject to deferred taxes. Uncertain Income Tax Positions As of DecemberÂ 31, 2024, 2023 and 2022, we had $13.8Â million, $14.4Â million and $16.1Â million, respectively, of unrecognized tax benefits that, if recognized, would impact the Company's effective tax rate. The total amount of unrecognized tax benefits could change within the next twelve months for a number of reasons including audit settlements, tax examination activities and the recognition and measurement considerations under this guidance.During 2024, we reduced the reserve previously established for the amended returns by $0.7Â million for the benefit available in the current year had it not been included on the amended returns.During 2023, we reduced the reserve previously established for the amended returns by $0.7Â million for the benefit available in the current year had it not been included on the amended returns and reduced the reserve previously recorded for foreign withholding taxes by $1.1Â million due to favorable guidance from the taxing authorities in the United States. 87Table of ContentsDuring 2022, we established reserves of $1.1Â million related to uncertainty arising from our ability to credit foreign withholding taxes in jurisdictions without a tax treaty with the United States. We also reduced the reserve previously established for the amended returns by $1.0Â million for the benefit available in the current year had it not been included on the amended returns.The following is a roll forward of our total gross unrecognized tax benefits, which if reversed would impact the effective tax rate, for the fiscal years 2024 through 2022 (in thousands):DecemberÂ 31,202420232022Balance as of January 1$14,385Â $16,052Â $15,694Â Tax positions related to current year:Additions165Â 91Â 1,264Â Tax positions related to prior years:Additionsâ€”Â â€”Â 45Â Reductions(702)(1,758)(951)Balance as of December 31$13,848Â $14,385Â $16,052Â Our policy is to recognize interest and/or penalties related to income tax matters in income tax expense.The Company and its subsidiaries are subject to United States federal income tax, foreign income and withholding taxes and income taxes from multiple state jurisdictions. Our federal income tax returns for 2006 to the present, with the exception of 2011 and 2012, are currently open and will not close until the respective statutes of limitations have expired. The 2014, 2015 and 2018-2020 Federal income tax returns are currently under audit by the IRS. The statutes of limitations generally expire three years following the filing of the return or in some cases three years following the utilization or expiration of net operating loss carry forwards. The statute of limitations applicable to our open federal returns will expire at the end of 2027. The Company is subject to French corporate income tax on certain subsidiaries. The statute of limitations applicable to our open French returns will expire in 2026. Excluding the Korea Competent Authority Proceeding and the Finland Competent Authority Proceeding described in the section below, specific tax treaty procedures remain open for certain jurisdictions for 2014 to the present. Many of our subsidiaries have filed state income tax returns on a separate company basis. To the extent these subsidiaries have unexpired net operating losses, their related state income tax returns remain open. These returns have been open for varying periods, some exceeding ten years. The total amount of state net operating losses is $1.4Â billion.Foreign TaxesWe pay foreign source withholding taxes on patent license royalties when applicable. We apply foreign source withholding tax payments against our United States federal income tax obligations to the extent we have foreign source income to support these credits. In 2024, 2023 and 2022, we paid $23.3 million, $12.0 million and $5.5 million in foreign source withholding taxes, respectively, and applied these payments as credits against our United States federal tax obligation. Between 2014 and 2024, we paid approximately $141.9 million in foreign taxes to foreign governments that have tax treaties with the U.S., for which we have claimed foreign tax credits against our U.S.Â tax obligations, and for which the tax treaty procedures are still open. It is possible that as a result of tax treaty procedures, the U.S.Â government may reach an agreement with the related foreign governments that will result in a partial refund of foreign taxes paid with a related reduction in our foreign tax credits. Due to foreign currency fluctuations, any such agreement could result in foreign currency gain or loss. On November 8, 2019, the Company received notification that its request for competent authority pertaining to Article 25 (Mutual Agreement Procedure) of the United States-Republic of Finland Income Tax Convention had been reviewed by the IRS and an agreement has been reached (the â€œFinland Competent Authority Proceedingâ€). As a result of this agreement, the Company does not anticipate any tax consequences.88Table of Contents15.Â Â Â Â NET INCOME PER SHAREBasic Earnings Per Share ("EPS") is calculated by dividing net income available to common shareholders by the weighted-average number of common shares outstanding for the period. Diluted EPS reflects the potential dilution that could occur if options or other securities with features that could result in the issuance of common stock were exercised or converted to common stock. The following table reconciles the numerator and the denominator of the basic and diluted net income per share computation (in thousands, except for per share data): Â Year Ended December 31,Â 202420232022Net income applicable to common shareholders$358,614Â $214,069Â $93,693Â Weighted-average shares outstanding:Basic25,325Â 26,860Â 30,106Â Dilutive effect of stock options, RSUs, and warrants1,993Â 704Â 379Â Dilutive effect of convertible securities2,393Â 538Â â€”Â Diluted29,711Â 28,102Â 30,485Â Earnings Per Share:Basic$14.16Â $7.97Â $3.11Â Dilutive effect of stock options, RSUs, and warrants(0.87)(0.19)(0.04)Dilutive effect of convertible securities(1.22)(0.16)â€”Â Diluted$12.07Â $7.62Â $3.07Â Certain shares of common stock issuable upon the exercise or conversion of certain securities have been excluded from our computation of earnings per share because the strike price or conversion rate, as applicable, of such securities was greater than the average market price of our common stock for the years ended December 31, 2024, 2023 and 2022, as applicable, and, as a result, the effect of such exercise or conversion would have been anti-dilutive. Set forth below are the securities and the weighted average number of shares of common stock underlying such securities that were excluded from our computation of earnings per share for the periods presented (in thousands): Year Ended December 31,202420232022Restricted stock units and stock options1Â 106Â 504Â Warrants6,271Â 7,488Â 6,444Â Total6,272Â 7,594Â 6,948Â Convertible Notes and WarrantsRefer to Note 10, "Obligations," for information about the Company's convertible notes and warrants and related conversion and strike prices. During periods in which the average market price of the Company's common stock is above the applicable conversion price of the Company's convertible notes, or above the strike price of the Company's outstanding warrants, the impact of conversion or exercise, as applicable, would be dilutive and such dilutive effect is reflected in diluted EPS. As a result, in periods where the average market price of the Company's common stock is above the conversion price or strike price, as applicable, under the if-converted method, the Company calculates the number of shares issuable under the terms of the convertible notes and the warrants based on the average market price of the stock during the period, and includes that number in the total diluted shares outstanding for the period.16.Â Â Â Â EQUITY TRANSACTIONSRepurchase of Common Stock In June 2014, our Board of Directors authorized a $300 million share repurchase program (the â€œShare Repurchase Programâ€). Subsequently our Board of Directors authorized five $100 million increases to the program, respectively, and an additional $333Â million in December 2022 and an additional $235Â million in December 2023, bringing the total amount of the Share Repurchase Program to approximately $1.4 billion. The Company may repurchase shares under the Share Repurchase Program through open market purchases, pre-arranged trading plans or privately negotiated purchases. 89Table of ContentsThe table below sets forth the total number of shares repurchased and the dollar value of shares repurchased under the Share Repurchase Program (in thousands). As of DecemberÂ 31, 2024, there was approximately $229.5 million remaining under the Share Repurchase Program authorization.Share Repurchase Program# of SharesValue2024644Â $66,726Â 20234,411Â 339,704Â 20221,224Â 74,445Â 2021458Â 30,000Â 20206Â 349Â 20192,962Â 196,269Â 20181,478Â 110,505Â 2017107Â 7,693Â 20161,304Â 64,685 2023, we commenced a modified â€œDutch auctionâ€ tender offer (the â€œTender Offerâ€), which resulted in the repurchase of 2.7Â million shares of our common stock at a price of $72.98 per share, for an aggregate cost of $199.9Â million, excluding fees, expenses and excise tax relating to the Tender Offer.Dividends Cash dividends on outstanding common stock declared in

2024 and 2023 were as follows (in thousands, except per share data): 2024Per ShareTotalCumulative by Fiscal YearFirst quarter$0.40Â $10,155Â $10,155Â Second quarter0.40Â 10,052Â 20,207Â Third quarter0.45Â 11,366Â 31,573Â Fourth quarter0.45Â 11,557Â 43,130Â $1.70Â $43,130Â 2023First quarter$0.35Â $9,449Â $9,449Â Second quarter0.35Â 9,273Â 18,722Â Third quarter0.40Â 10,348Â 29,070Â Fourth quarter0.40Â 10,226Â 39,296Â $1.50Â $39,296Â We increased the quarterly cash dividend by $0.05 per share in both 2023 and 2024 to raise the dividend payable from $0.35 to $0.45 per share. In February 2025, we announced an additional increase in the quarterly cash dividend by $0.15 per share, beginning with the quarterly dividend payable in second quarter 2025. We currently expect to continue to pay dividends in accordance with our dividend policy; however, continued payment of cash dividends and changes in the Company's dividend policy will depend on the Company's earnings, financial condition, capital resources and capital requirements, alternative uses of capital, restrictions imposed by any existing debt, economic conditions and other factors considered relevant by our Board of Directors.90Table of Contents17. Â Â Â Â LEASESThe Company enters into operating leases primarily for real estate to support research and development ("R&D") sites and general office space in North America, with additional locations in Europe, China, and Canada. The Company does not currently have any finance leases. Certain of our leases include options to extend the lease at our discretion at the end of the lease term, or terminate the lease early subject to certain conditions and penalties. We do not include any renewal options in our lease terms for calculating our lease liabilities, as the renewal options allow us to maintain operational flexibility and we are not reasonably certain we will exercise these options.At the inception of an arrangement, the Company determines whether the arrangement is or contains a lease based on the specific facts and circumstances present. Operating lease liabilities and their corresponding right-of-use assets are recorded based on the present value of lease payments over the expected lease term. The interest rate implicit in lease contracts is typically not readily determinable, and, as such, the Company utilizes its incremental borrowing rate as the discount rate based on information available on the lease commencement date. Our incremental borrowing rate represents the rate we would incur to borrow on a collateralized basis over a similar term for an amount equal to the lease payments in a similar economic environment. The table below includes the balances of operating lease right-of-use assets and operating lease liabilities as of DecemberÂ 31, 2024 and 2023 (in thousands):Balance Sheet ClassificationDecember 31, 2024December 31, 2023AssetsOperating lease right-of-use assets, netOther non-current assets, net$15,218Â $15,746Â Total Lease Assets15,218Â 15,746Â LiabilitiesOperating lease liabilities - CurrentOther accrued expenses3,398Â 2,879Â Operating lease liabilities - NoncurrentOther long-term liabilities15,772Â 17,385Â Total Lease Liabilities$19,170Â $20,264Â The components of lease costs which were included within operating expenses in our consolidated statement of income were as follows (in thousands):Year Ended December 31,202420232022Operating lease cost$3,982Â $3,821Â $6,243Â Short-term lease cost246Â 388Â 343Â Variable lease cost1,376Â 1,316Â 1,522Â For the years ended December 31, 2024, 2023, and 2022, we did not have any sublease income. Cash paid for amounts included in the measurement of operating lease liabilities for the year ended DecemberÂ 31, 2024 and 2023 was $4.1 million and $4.4 million, respectively, and was included in net cash provided by operating activities in our consolidated statement of cash flows. As ofÂ DecemberÂ 31, 2024, the weighted average remaining operating lease term was 5.3 yearsÂ and the weighted average discount rate used to determine the operating lease liabilities wasÂ 6.2%. As of DecemberÂ 31, 2024, there have been no leases entered into that have not yet commenced.91Table of ContentsThe maturities of our operating lease liabilities as of DecemberÂ 31, 2024, excluding short-term leases with terms less than 12 months, were as follows (in thousands):Maturity of Operating Lease Liabilities2025$4,458Â 20264,336Â 20274,155Â 20283,702Â 20293,335Â Thereafter2,490Â Total lease payments22,476Â Less: Imputed interest(3,306)Present value of lease liabilities$19,170Â 18.Â Â Â Â OTHER INCOME (EXPENSE), NETThe amounts included in "Other income (expense), net" in the consolidated statements of income for the year ended December 31, 2024, 2023 and 2022 were as follows (in thousands): Year Ended December 31,202420232022Interest and investment income$40,395Â $46,628Â $14,452Â Loss on extinguishment of long-term debtâ€”Â â€”Â (11,190)Other(5,070)11,184Â (6,719)Other income (expense), net$35,325Â $57,812Â $(3,457)Interest and investment income is mostly derived from our short-term investments and changes are primarily due changes in the average amounts held in short-term investments and market conditions. Refer to Note 10, "Obligations," for further information on the $11.2 million loss on extinguishment of long-term debt recognized during the year ended December 31, 2022.The change in Other was primarily due to fair value adjustments of our investments and pension obligation resulting in $5.4Â million and $12.1Â million of net gains in 2024 and 2023, respectively, and $2.4Â million of net losses in 2022. Additionally, the change is due to net losses on foreign currency translation arising primarily from euro translation of our foreign subsidiaries of $7.9Â million and $3.9Â million in 2024 and 2022, respectively, and a $1.0Â million foreign currency translation net gain in 2023.19.Â Â Â Â RESTRUCTURING ACTIVITIESDuring 2021, we announced that, as a result of a strategic review of our research and innovation priorities, we commenced the process of a collective economic layoff in which we proposed a reduction in force of our research and innovation unit. We expanded our restructuring efforts to include general and administrative functions largely centered in the U.S. During 2024 and 2023, we did not recognize any restructuring expenses, and the Company considers the plan to be complete. We do not anticipate further restructuring charges and no there are no remaining restructuring liabilities.As part of the Companyâ€™s evaluation of its flexible work policy and the impact of returning to the office, the Company evaluated its current office space footprint and its expected needs going forward. As the result of this evaluation, during 2022, we recognized a $2.4Â million impairment, comprised of $0.4Â million of property and equipment and $2.0Â million of right of use assets, related to the abandonment of portions of three of our leased properties, which was included within â€œRestructuring activitiesâ€ in the consolidated statement of income.92Table of ContentsThe restructuring expenses included in "Restructuring activities" in the consolidated statements of income for the years ending December 31, 2024, 2023, and 2022 were as follows (in thousands):Year Ended December 31,202420232022Asset impairment$â€”Â $â€”Â $2,427Â Severance and other benefitsâ€”Â â€”Â 305Â Outside services and other associated costsâ€”Â â€”Â 548Â Total$â€”Â $â€”Â $3,280Â Item 9. Â Â Â Â CHANGES IN AND DISAGREEMENTS WITH ACCOUNTANTS ON ACCOUNTING AND FINANCIAL DISCLOSURE.None.Item 9A. Â Â Â Â CONTROLS AND PROCEDURES.Evaluation of Disclosure Controls and ProceduresThe Companyâ€™s Chief Executive Officer and its Chief Financial Officer, with the assistance of other members of management, have evaluated the effectiveness of our disclosure controls and procedures (as defined in RulesÂ 13a-15(e) and 15d-15(e) under the Exchange Act)Â as of DecemberÂ 31, 2024. Based on that evaluation, the Chief Executive Officer and Chief Financial Officer have concluded that our disclosure controls and procedures were effective to ensure that the information required to be disclosed by us in the reports that we file or submit under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms and to ensure that the information required to be disclosed by us in the reports that we file or submit under the Exchange Act is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate to allow timely decisions regarding required disclosure.Managementâ€™s Annual Report on Internal Control Over Financial ReportingManagement is responsible for establishing and maintaining adequate internal control over financial reporting as defined in RulesÂ 13a-15(f) and 15d-15(f) under the Exchange Act. The Companyâ€™s internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with accounting principles generally accepted in the United States of America. Internal control over financial reporting includes those policies and procedures that:â€¢Pertain to the maintenance of records that in reasonable detail accurately and fairly reflect the transactions and dispositions of the assets of the company;â€¢Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with accounting principles generally accepted in the United States of America, and that receipts and expenditures of the company are being made only in accordance with authorization of management and directors of the company;Â andâ€¢Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of the companyâ€™s assets that could have a material effect on the consolidated financial statements.Management, including the Chief Executive Officer and Chief Financial Officer, assessed the effectiveness of internal control over financial reporting as of DecemberÂ 31, 2024. Management based this assessment on criteria for effective internal control over financial reporting described in â€œInternal ControlÂ â€” Integrated Frameworkâ€ issued by the Committee of Sponsoring Organizations of the Treadway Commission (2013). Based on this assessment, management determined that, as of DecemberÂ 31, 2024, the Company maintained effective internal control over financial reporting.The effectiveness of the Companyâ€™s internal control over financial reporting as of DecemberÂ 31, 2024 has been audited by PricewaterhouseCoopers LLP, an independent registered public accounting firm, as stated in their report that appears under Part II, ItemÂ 8, of this FormÂ 10-K.93Table of ContentsChanges in Internal Control over Financial ReportingThere were no changes in our internal control over financial reporting during fourth quarter 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.Item 9B. Â Â Â Â OTHER INFORMATION.During fourth quarter 2024, the following Section 16 officers adopted, modified or terminated â€œRule 10b5-1 trading arrangementsâ€ (as defined in Item 408 of Regulation S-K of the Exchange Act):NameActionDateTrading ArrangementMaximum Shares to be SoldExpiration DateRule 10b5-1Non-Rule 10b5-1Jean RankinAdoptDecember 16, 2024X3,278June 30, 2025Liren ChenAdoptDecember 2, 2024X100,0001August 29, 2025S. Doug HutchesonAdoptNovember 22, 2024X8,398November 21, 2025Richard BrezskiAdoptNovember 14, 2024X31,530August 29, 2025Eeva HakorantaAdoptNovember 19, 2024X5,150August 19, 2025Jean RankinTerminateDecember 16, 2024X599June 30, 20251) Consists of stock options to be exercised.Item 9C. Â Â Â Â DISCLOSURES REGARDING FOREIGN JURISDICTIONS THAT PREVENT INSPECTIONS.Not applicable.PARTÂ IIIItem 10. Â Â Â Â DIRECTORS, EXECUTIVE OFFICERS AND CORPORATE GOVERNANCE.The information required by this item is incorporated by reference to the information following the captions "Election of Directors," "EXECUTIVE OFFICERS," "Delinquent Section 16(a) Reports," "Code of Ethics," "Nominating and Corporate Governance Committee" and "Audit Committee" in the definitive proxy statement to be filed pursuant to Regulation 14A in connection with our 2024 annual meeting of shareholders not later than 120 days after the end of the fiscal year covered by this Annual Report on Form 10-K (the "Proxy Statement").We also have an insider trading policy which governs the purchase, sale and/or other dispositions of our securities by our directors, executive officers and employees that we believe is reasonably designed to promote compliance with insider trading laws, rules and regulations, and the exchange listing standards applicable to us. A copy of our insider trading policy is filed as Exhibit 19 to this Annual Report on Form 10-K.ItemÂ 11.Â Â Â Â EXECUTIVE COMPENSATION.The information required by this item is incorporated by reference to the information following the captions "EXECUTIVE COMPENSATION" and "DIRECTOR COMPENSATION" in the Proxy Statement.Item 12. Â Â Â Â SECURITY OWNERSHIP OF CERTAIN BENEFICIAL OWNERS AND MANAGEMENT AND RELATED STOCKHOLDER MATTERS.The information required by this item is incorporated by reference to the information following the captions "EQUITY COMPENSATION PLAN INFORMATION" and "SECURITY OWNERSHIP OF CERTAIN BENEFICIAL OWNERS AND MANAGEMENT" in the Proxy Statement.Item 13. Â Â Â Â CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS, AND DIRECTOR INDEPENDENCE.The information required by this item is incorporated by reference to the information following the captions "CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS" and "Director Independence" in the Proxy Statement.94Table of ContentsItem 14. Â Â Â Â PRINCIPAL ACCOUNTANT FEES AND SERVICES.Â Â Â Â The information required by this item is incorporated by reference to the information following the captions "Fees of Independent Registered Public Accounting Firm" and "Audit Committee Pre-Approval Policy for Audit and Non-Audit Services of Independent Registered Public Accounting Firm" in the Proxy Statement.95Table of ContentsPARTÂ IVItem 15. Â Â Â Â EXHIBITSÂ AND FINANCIAL STATEMENT SCHEDULES.(a) The following documents are filed as a part of this FormÂ 10-K: (1)Financial Statements.The information required by this item begins on PageÂ 61.(2)Financial Statement Schedules.The following financial statement schedule of InterDigital is included herewith and should be read in conjunction with the Financial Statements included in this Item 15.Valuation and Qualifying Accounts Balance Beginning of PeriodIncrease/ (Decrease)Reversal of Valuation AllowanceBalance End of Period2024 valuation allowance for deferred tax assets$104,830Â $(9,365)(a)$â€”Â $95,465Â 2023 valuation allowance for deferred tax assets$122,217Â $(7,628)(a)$(9,759)$104,830Â 2022 valuation allowance for deferred tax assets$151,522Â $(29,305)(a)$â€”Â $122,217Â 2024 reserve for uncollectible accounts$â€”Â $â€”Â $â€”Â $â€”Â 2023 reserve for uncollectible accounts$â€”Â $â€”Â $â€”Â $â€”Â 2022 reserve for uncollectible accounts$322Â $â€”Â (322)â€”Â Â Â Â Â Â Â Â Â Â (a)The decrease was primarily related to the decrease in Pennsylvania state tax rate and utilization of certain French deferred tax assets. There was a partial release of valuation allowance against deferred tax assets in France due to the Samsung deal in 2024.(3)Exhibits.See ItemÂ 15(b) below.(b)ExhibitNumberÂ Exhibit DescriptionÂ *3.1Â Amended and Restated Articles of Incorporation of InterDigital (Exhibit 3.1 to InterDigital's Current Report on Form 8-K filed on June 7, 2011).Â *3.2Â Amended and Restated Bylaws of InterDigital (Exhibit 3.1 to InterDigital's Current Report on Form 8-K filed on July 15, 2022).Â *4.1Â Specimen Stock Certificate of InterDigital (Exhibit 4.3 to InterDigital's Quarterly Report on Form 10-Q filed on April 28, 2011).*4.2Description of InterDigital's Securities (Exhibit 4.2 to InterDigital's Annual Report on Form 10-K for the year ended December 31, 2020).*4.3Indenture, dated May 27, 2022, between InterDigital, Inc. and The Bank of New York Mellon Trust Company, N.A., as trustee (Exhibit 4.1 to InterDigital's Form 8-K filed on May 27, 2022).*4.4Form of 3.50% Senior Convertible Note due 2027 (included in Exhibit 4.1 to InterDigitalâ€™s Current Report on Form 8-K filed on May 27, 2022).Â Â Â Benefit PlansÂ â€ *10.1Â Non-Qualified Stock Option Plan, as amended (Exhibit 10.4 to InterDigital's Annual Report on Form 10-K for the year ended December 31, 1991).Â â€ *10.2Â Amendment to Non-Qualified Stock Option Plan (Exhibit 10.31 to InterDigital's Quarterly Report on Form 10-Q filed on August 14, 2000).96Table of ContentsÂ â€ *10.3Â Amendment to Non-Qualified Stock Option Plan, effective October 24, 2001 (Exhibit 10.6 to InterDigital's Annual Report on Form 10-K for the year ended December 31, 2001).Â â€ *10.4Â 2009 Stock Incentive Plan (Exhibit 99.1 to InterDigital's Registration Statement on Form S-8 filed on June 4, 2009 (File No. 333-159743)).â€ *10.5Amendment to 2009 Stock Incentive Plan, effective as of June 12, 2013 (Exhibit 10.1 to InterDigital's Quarterly Report on Form 10-Q filed on July 26, 2013).â€ *10.62015 Amendment to 2009 Stock Incentive Plan, effective as of June 11, 2015 (Exhibit 10.1 to InterDigital's Quarterly Report on Form 10-Q filed on July 30, 2015).â€ *10.7Â 2009 Stock Incentive Plan, Term Sheet and Standard Terms and Conditions for Stock Options (Exhibit 10.5 to InterDigital's Current Report on Form 8-K filed on January 28, 2013).â€ *10.82009 Stock Incentive Plan, Term Sheet and Standard Terms and Conditions for Time-Based Restricted Stock Units (Exhibit 10.3 to InterDigital's Quarterly Report on Form 10-Q filed on April 29, 2015).â€ *10.92009 Stock Incentive Plan, Term Sheet and Standard Terms and Conditions for Performance-Based Restricted Stock Units (Exhibit 10.4 to InterDigital's Quarterly Report on Form 10-Q filed on April 29, 2015).â€ *10.102009 Stock Incentive Plan, Term Sheet and Standard Terms and Conditions for Stock Options (Exhibit 10.5 to InterDigital's Quarterly Report on Form 10-Q filed on April 29, 2015).â€ *10.112009 Stock Incentive Plan, Term Sheet for Restricted Stock Units (Non-Employee Directors) (Exhibit 10.3 to InterDigital's Quarterly Report on Form 10-Q filed on July 26, 2013).â€ *10.122009 Stock Incentive Plan, Standard Terms and Conditions for Restricted Stock Units (Non-Employee Directors) (Exhibit 10.4 to InterDigital's Quarterly Report on Form 10-Q filed on July 26, 2013).â€ *10.132017 Equity Incentive Plan (Exhibit 10.1 to InterDigital's Registration Statement on Form S-8 filed on June 15, 2017 (File No. 333-218755)).â€ *10.142017 Equity Incentive Plan, Form of Agreement for Time-Based Restricted Stock Unit Awards (Exhibit 10.2 to InterDigital's Current Report on Form 8-K filed on June 16, 2017).â€ *10.152017 Equity Incentive Plan, Form of Agreement for Performance-Based Restricted Stock Unit Awards (Exhibit 10.3 to InterDigital's Current Report on Form 8-K filed on June 16, 2017).â€ *10.162017 Equity Incentive Plan, Form of Agreement for Option Awards (Exhibit 10.4 to InterDigital's Current Report on Form 8-K filed on June 16, 2017).â€ *10.172017 Equity Incentive Plan, Form of Agreement for Restricted Stock Unit Awards to Non-Employee Directors (Exhibit 10.18 to InterDigital's Annual Report on Form 10-K for the year ended December 31, 2017).â€ *10.18Compensation Program for Non-Management Directors (as amended March 2017) (Exhibit 10.1 to InterDigital's Current Report on Form 8-K filed on April 3, 2017).â€ *10.192017 Equity Incentive Plan, Form of Term Sheet for 2018 Performance-Based Restricted Stock Unit Awards (Exhibit 10.1 to InterDigital, Inc.'s Current Report on Form 8-K filed on July 9, 2018).â€ *10.202017 Equity Incentive Plan, Form of Term Sheet for 2018 Performance-Based Stock Option Awards (Exhibit 10.2 to InterDigital, Inc.'s Current Report on Form 8-K filed on July 9, 2018).â€ *10.212017 Equity Incentive Plan, Form of Agreement for Time-Based Restricted Stock Unit Awards (revised October 2018) (Exhibit 10.3 to InterDigitalâ€™s Quarterly Report on Form 10-Q filed on November 1, 2018).â€ *10.222017 Equity Incentive Plan, Form of Agreement for Performance-Based Restricted Stock Unit Awards (revised October 2018) (Exhibit 10.4 to InterDigitalâ€™s Quarterly Report on Form 10-Q filed on November 1, 2018).â€ *10.232017 Equity Incentive Plan, Form of Agreement for Stock Option Awards (revised October 2018) (Exhibit 10.5 to InterDigitalâ€™s Quarterly Report on Form 10-Q filed on November 1, 2018).â€ *10.24InterDigital Inc. Amended Executive Severance and Change in Control Policy (Exhibit 10.1 to InterDigitalâ€™s Quarterly Report on Form 10-Q filed on August 1, 2024).97Table of Contentsâ€ *10.252017 Equity Incentive Plan, Form of Term Sheet for Performance-Based Restricted Stock Unit Awards (revised July 2024).(Exhibit 10.2 to InterDigitalâ€™s Quarterly Report on Form 10-Q filed on August 1, 2024).â€ *10.262017 Equity Incentive Plan, Form of Term Sheet for Performance-Based Stock Option Awards (revised July 2024).(Exhibit 10.3 to InterDigitalâ€™s Quarterly Report on Form 10-Q filed on August 1, 2024).10.27Amended Compensation Program for Non-Management Directors*10.28Amended and Restated Stock Ownership Guidelines for Directors and Executive Officers (Exhibit 10.28 to InterDigital's Annual Report on Form 10-K for the year ended December 31, 2023).*10.29Amended and Restated Deferred Compensation Plan (Exhibit 10.29 to InterDigitalâ€™s Annual Report on Form 10-K for the year ended

December 31, 2023).Â Â Â Employment-Related AgreementsÂ â€ *10.30 Â Form of Indemnity Agreement between InterDigital and certain of its directors and executive officers (Exhibit 10.27 to InterDigital's Annual Report on Form 10-K for the year ended December 31, 2021).Â â€ *#10.31Â Executive Agreement between InterDigital International, LLC and Eeva Hakoranta, dated June 2, 2020 (Exhibit 10.28 to InterDigital's Annual Report on Form 10-K for the year ended December 31, 2021).â€ *10.32Offer Letter Between InterDigital and Liren Chen dated March 13, 2021 (Exhibit 10.2 to InterDigitalâ€™s Quarterly Report on Form 10-Q filed on May 6, 2021).â€ *#10.33Offer Letter between InterDigital, Inc. and Rajesh Pankaj dated June 16, 2022 (Exhibit 10.5 to InterDigitalâ€™s Quarterly Report on Form 10-Q filed on August 4, 2022).Other Material Contracts*10.34Form of Convertible Note Hedge Transaction Confirmation (Exhibit 10.2 to InterDigital's Current Report on Form 8-K filed on May 27, 2022).*10.35Form of Warrant Transaction Confirmation (Exhibit 10.3 to InterDigital's Current Report on Form 8-K filed on May 27, 2022).*10.36Form of Unwind Agreement (Exhibit 10.4 to InterDigital's Form 8-K filed on May 27, 2022).19Insider Trading PolicyÂ 21Â Subsidiaries of InterDigital.Â 23.1Â Consent of PricewaterhouseCoopers LLP.Â 31.1Â Certification of Principal Executive Officer pursuant to Rule 13a-14(a) of the Securities Exchange Act of 1934, as amended.Â 31.2Â Certification of Principal Financial Officer pursuant to Rule 13a-14(a) of the Securities Exchange Act of 1934, as amended.Â 32.1Â Certification of Principal Executive Officer pursuant to 18Â U.S.C. Section 1350.Â 32.2Â Certification of Principal Financial Officer pursuant to 18Â U.S.C. Section 1350.*97Amended and Restated Clawback Policy (Exhibit 97 to InterDigital's Annual Report on Form 10-K for the year ended December 31, 2023).Â 101.INSÂ 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.101.SCHInline XBRL Taxonomy Extension Schema Document.101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document.101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document.101.LABInline XBRL Taxonomy Extension Label Linkbase Document. 101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document. 104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101). *Incorporated by reference to the previous filing indicated.98Table of Contentsâ€ Management contract or compensatory plan or arrangement.#Certain personally identifiable information has been omitted from this exhibit pursuant to Item 601(a)(6) under Regulation S-K.+This exhibit will not be deemed â€œfiledâ€ for purposes of Section 18 of the Securities Exchange Act of 1934, as amended (15 U.S.C. 78r), or otherwise subject to the liability of that section. Such exhibit will not be deemed to be incorporated by reference into any filing under the Securities Act or Securities Exchange Act, except to the extent that InterDigital, Inc. specifically incorporates it by reference.99Table of ContentsItem 16.Â Â Â Â Â Â Â FORM 10-K SUMMARY.None.SIGNATURESPursuant to the requirements of SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.Â Â Â Â Â Â Â

inquiry from someone outside of the Company, such as a stock analyst, for information, you should refer the inquiry to the Legal Department or the Company's Investor Relations Department. The Company is required under Regulation FD (Fair Disclosure) of the U.S. federal securities laws to avoid the selective disclosure of Material Nonpublic Information. In general, the regulation provides that when a public company discloses Material Nonpublic Information, it must provide broad, non-exclusionary access to the information. Violations of this regulation can subject the company to SEC enforcement actions, which may result in injunctions and severe monetary penalties. The Company has established procedures for releasing material information in a manner that is designed to achieve broad public dissemination of the information immediately upon its release in compliance with applicable law.7. PROHIBITION AGAINST SPECULATIVE TRANSACTIONS, HEDGING, PLEDGING AND TRADING ON MARGINIt is against Company policy for you to engage in speculative transactions in Company securities. As such, it is against Company policy for you to trade in puts or calls in the Company's securities or to sell Company securities short. You are also prohibited from day trading in the Company's securities. For purposes of this Policy, "day trading" means any market sale followed by a market purchase, or vice versa, of Company securities within fourteen (14) days (excluding an exercise of Company-granted stock options and purchases and sales under the 401(k) Plan). Because certain forms of hedging transactions, such as zero cost collars and forward sale contracts, in certain instances involve the establishment of a short position (or an equivalent position) in Company securities and limit or eliminate the ability to profit from an increase in, or limit or eliminate exposure to a decrease in, the value of Company securities, you are prohibited from engaging in any hedging transactions involving Company securities.Additionally, because securities held on margin (or margined) or pledged as collateral may be sold without your consent if you fail to meet a margin call or if you default on a loan, a margin or foreclosure sale may result in unlawful insider trading. Because of this danger, you must consult with the Company's Chief Legal Officer with regard to including Company securities in a margin account or pledging Company securities as collateral for a loan.Prearranged Trading PlansThe SEC has adopted Rule 10b5â€‘1(c) under the Exchange Act, which provides for an affirmative defense against insider trading liability if trades occur pursuant to a prearranged trading plan that meets specified conditions. The Company authorizes the use of such prearranged trading plans by Insiders and others under certain conditions. Only transactions made by an Insider pursuant to a trading plan that (i) meets the requirements set forth below and (ii) has been approved by the Company's Legal Department (each such trading plan that meets the foregoing requirements, an "Approved Plan") are eligible for exemption from the policies set forth above regarding trading in the Company's securities. Insiders should recognize, however, that transactions made pursuant to an Approved Plan do not eliminate the risk that an Insider may be sued by a shareholder or have an action brought against the Insider by the SEC or a state authority under insider trading laws. An Approved Plan will merely provide an Insider with an affirmative defense to such claims and an exemption from the policies set forth above relating to trading in the Company's securities. Moreover, while Approved Plans are subject to review and approval by the Company, the Insider or individual using the Approved Plan is ultimately responsible for compliance with Rule 10b5-1 and ensuring that the Approved Plan complies with applicable securities laws including Rule 10b-5.To establish an Approved Plan, an Insider must, at a time when the Insider does not possess Material Nonpublic Information and that is not a Blackout Period or Special Blackout Period, and when acting in good faith and not as a part of a scheme to evade the federal insider trading laws:â€¢enter into a binding contract to purchase or sell securities;â€¢instruct another person to purchase or sell securities for the Insider's account; orâ€¢adopt a written plan for trading securities. Furthermore, such contract, instruction or plan must:â€¢specify the amount of securities to be purchased or sold and the price at which and the date on which the securities are to be purchased or sold or include a written formula or algorithm for determining the amount of securities to be purchased or sold and the price at which and the date on which the securities are to be purchased or sold; andâ€¢not permit any subsequent influence by the Insider over how, when or whether to effect purchases or sales and require that any third person who does exercise such influence not be aware of any Material Nonpublic Information when doing so.In addition, please be advised that many brokers executing Approved Plans require that a certain period of time elapse between entry into or modification of the plan and the first transaction(s) under the plan. Additionally, while transactions effected under an Approved Plan are exempt from the policies set forth above regarding trading in the Company's securities, such transactions must nonetheless be made in accordance with applicable securities laws, including Rule 144 and Section 16 of the Exchange Act, as applicable.The Company may publicly disclose information regarding trading plans that you may enter. Approved Plans may be modified or suspended only with the approval of the Legal Department. Under no circumstances may an Insider modify or suspend an Approved Plan at a time when the Insider is aware of Material Nonpublic Information.The Company shall have the right to require cessation of transactions effected pursuant to an Approved Plan at certain times.Confidentiality and Communications Serious problems for the Company could result from any unauthorized disclosure of internal information about the Company or confidential information about our customers, prospective customers, partners or vendors, or entities similarly situated, whether or not for the purpose of facilitating improper trading in the Companyâ€™s securities. Consequently, you are hereby reminded of your obligations relating to confidentiality and communications under the Company's Code of Ethics.Consequence of Violation of this Policy The Company considers strict compliance with this Policy to be a matter of the utmost importance. Violation of this Policy could cause legal liability and other adverse consequences for you and the Company. Violations of this Policy will be considered by the Company as grounds for immediate dismissal from the Company or other disciplinary action. Violations of this Policy might also expose you to severe criminal penalties as well as civil liability under the federal and state securities laws, as discussed above.Warning Regarding Possible Inability to Sell Trading in the Company's securities will be prohibited from time to time pursuant to Blackout Periods, Special Blackout Periods, because of the existence of Material Nonpublic Information and/or for any other reason, in the sole discretion of the Legal Department and/or the Chief Executive Officer or Chief Financial Officer. Anyone purchasing the Company's securities must consider the inherent risk that the sale of securities could be prohibited at a time when you desire to sell such securities. The next opportunity to sell might not occur until after an extended period, during which the market price of the securities might decline. As discussed above, you may continue to be subject to the restrictions of this Policy even following your separation from the Company.Resolving DoubtsIf you have any doubt as to your responsibilities under this Policy, seek clarification and guidance from the Legal Department before you act. Do not try to resolve uncertainties on your own.Effective Date This Policy shall be effective immediately. This Policy is subject to amendment by the Company's Chief Legal Officer at any time, provided that the Board will be apprised of any material changes at the next regular Board meeting following any such change. Amended as of May 23, 2023 EX-21 4 ex21-subsidiarylistx202410.htm EX-21 DocumentEXHIBIT 21SUBSIDIARIES OF INTERDIGITAL, INC.SubsidiaryJurisdiction / State of Incorporation or OrganizationDRNC Holdings, Inc.DelawareInterDigital Administrative Solutions, Inc.PennsylvaniaInterDigital Belgium, LLCDelawareInterDigital Canada Ltee.DelawareInterDigital Capital, Inc.DelawareInterDigital CE Intermediate, SASFranceInterDigital CE Patent Holdings, SASFranceInterDigital Charitable Foundation, Inc.DelawareInterDigital Communications, Inc.DelawareInterDigital Europe, Ltd.United KingdomInterDigital Finland OyFinlandInterDigital Germany GmbHGermanyInterDigital Holdings, Inc.DelawareInterDigital Madison Patent Holdings, SASFranceInterDigital Patent Holdings, Inc.DelawareInterDigital Technologies (Beijing) co., Ltd.ChinaInterDigital VC Holdings, Inc.DelawareInterDigital Wireless, Inc.PennsylvaniaNexStar Capital, LLCDelawareNexStar Partners GP, L.P.DelawareNexStar Partners, L.P.DelawareNexStar Strategic Investments, LLCDelaware EX-23.1 5 ex231_consentofindependent.htm EX-23.1 DocumentEXHIBIT 23.1CONSENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMWe hereby consent to the incorporation by reference in the Registration Statements on Form S-8 (Nos. 333-279054 and 333-218755) of InterDigital, Inc. of our report dated February 6, 2025 relating to the financial statements, financial statement schedule and the effectiveness of internal control over financial reporting, which appears in this Form 10-K./s/ PricewaterhouseCoopers LLPPhiladelphia, PennsylvaniaFebruary 6, 2025 EX-31.1 6 idcc-20241231xkex311.htm EX-31.1 DocumentEXHIBIT 31.1CERTIFICATIONSI, Liren Chen, certify that:1.I have reviewed this Annual Report on Form 10-K of InterDigital, 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 RulesÂ 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; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; 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: FebruaryÂ 6, 2025/s/ Liren ChenÂ Â Liren ChenÂ Â President and Chief Executive OfficerÂ Â EX-31.2 7 idcc-20241231xkex312.htm EX-31.2 DocumentEXHIBIT 31.2CERTIFICATIONSI, Richard J. Brezski, certify that:1.I have reviewed this Annual Report on Form 10-K of InterDigital, 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 RulesÂ 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; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; 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: FebruaryÂ 6, 2025/s/ Richard J. BrezskiÂ Â Richard J. BrezskiÂ Â Chief Financial OfficerÂ Â EX-32.1 8 idcc-20241231xkex321.htm EX-32.1 DocumentEXHIBIT 32.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERPURSUANT TO 18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TO SECTION 906OF THE SARBANES-OXLEY ACT OF 2002In connection with the accompanying Annual Report on Form 10-K of InterDigital, Inc. (the â€œCompanyâ€) for the year ended DecemberÂ 31, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Liren Chen, President and Chief Executive Officer of the Company, hereby certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; 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: FebruaryÂ 6, 2025/s/ Liren ChenÂ Â Liren ChenÂ Â President and Chief Executive OfficerÂ Â EX-32.2 9 idcc-20241231xkex322.htm EX-32.2 DocumentEXHIBIT 32.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICERPURSUANT TO 18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TO SECTION 906OF THE SARBANES-OXLEY ACT OF 2002In connection with the accompanying Annual Report on Form 10-K of InterDigital, Inc. (the â€œCompanyâ€) for the year ended DecemberÂ 31, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Richard J. Brezski, Chief Financial Officer of the Company, hereby certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; 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: FebruaryÂ 6, 2025/s/ Richard J. BrezskiÂ Â Richard J. BrezskiÂ Â Chief Financial OfficerÂ Â EX-101.SCH 10 idcc-20241231.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 0000002 - Document - Audit Information link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Consolidated Statements of Income link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Consolidated Statements of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Consolidated Statements of Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Consolidated Statements of Shareholders' Equity (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Background and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Summary of Significant Accounting Policies and New Accounting Guidance link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Segment and Concentration Information link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Cash, Cash Equivalents, Restricted Cash and Marketable Securities link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Concentration of Credit Risk and Fair Value of Financial Assets and Financial Liabilities link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Property and Equipment link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Patents and Goodwill link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Other Assets and Liabilities link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Obligations link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Commitments link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Litigation and Legal Proceedings link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Compensation Plans and Programs link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Taxes link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Net Income Per Share link:presentationLink link:calculationLink link:definitionLink 9952173 - Disclosure - Equity Transactions link:presentationLink link:calculationLink link:definitionLink 9952174 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952175 - Disclosure - Other Income (Expense), Net link:presentationLink link:calculationLink link:definitionLink 9952176 - Disclosure - Valuation and Qualifying Accounts link:presentationLink link:calculationLink link:definitionLink 9952177 - Disclosure - Restructuring Activities link:presentationLink link:calculationLink link:definitionLink 9955511 - Disclosure - Summary of Significant Accounting Policies and New Accounting Guidance (Policies) link:presentationLink link:calculationLink link:definitionLink 9955512 - Disclosure - Background and Basis

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link:calculationLink link:definitionLink 9955520 - Disclosure - Obligations (Tables) link:presentationLink link:calculationLink link:definitionLink 9955521 - Disclosure - Commitments (Tables) link:presentationLink link:calculationLink link:definitionLink 9955522 - Disclosure - Compensation Plans and Programs (Tables) link:presentationLink link:calculationLink link:definitionLink 9955523 - Disclosure - Taxes (Tables) link:presentationLink link:calculationLink link:definitionLink 9955524 - Disclosure - Net Income Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9955525 - Disclosure - Equity Transactions (Tables) link:presentationLink link:calculationLink link:definitionLink 9955526 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9955527 - Disclosure - Other Income (Expense), Net (Tables) link:presentationLink link:calculationLink link:definitionLink 9955528 - Disclosure - Restructuring Activities (Tables) 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link:definitionLink 9955534 - Disclosure - Summary of Significant Accounting Policies and New Accounting Guidance - Internal Use Software Costs (Details) link:presentationLink link:calculationLink link:definitionLink 9955535 - Disclosure - Summary of Significant Accounting Policies and New Accounting Guidance - Accounts Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 9955536 - Disclosure - Summary of Significant Accounting Policies and New Accounting Guidance - Investment in Other Entities (Details) link:presentationLink link:calculationLink link:definitionLink 9955537 - Disclosure - Summary of Significant Accounting Policies and New Accounting Guidance - Deferred Charges (Details) link:presentationLink link:calculationLink link:definitionLink 9955538 - Disclosure - Summary of Significant Accounting Policies and New Accounting Guidance - Compensation Programs (Details) link:presentationLink link:calculationLink link:definitionLink 9955539 - 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Cash, Cash Equivalents, Restricted Cash and Marketable Securities - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955550 - Disclosure - Cash, Cash Equivalents, Restricted Cash and Marketable Securities - Schedule of Marketable Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9955551 - Disclosure - Concentration of Credit Risk and Fair Value of Financial Assets and Financial Liabilities - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955552 - Disclosure - Concentration of Credit Risk and Fair Value of Financial Assets and Financial Liabilities - Fair Value of Financial Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955553 - Disclosure - Concentration of Credit Risk and Fair Value of Financial Assets and Financial Liabilities - Fair Value of Long-Term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9955554 - Disclosure - Property and Equipment (Details) link:presentationLink link:calculationLink link:definitionLink 9955555 - Disclosure - Patents and Goodwill - Patents (Details) link:presentationLink link:calculationLink link:definitionLink 9955556 - Disclosure - Patents and Goodwill - Amortization Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9955557 - Disclosure - Patents and Goodwill - Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9955558 - Disclosure - Other Assets and Liabilities - Prepaid and Other Current Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9955559 - Disclosure - Other Assets and Liabilities - Other Non-Current Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9955560 - Disclosure - Other Assets and Liabilities - Schedule of Other Accrued Expenses (Details) link:presentationLink link:calculationLink link:definitionLink 9955561 - 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link:calculationLink link:definitionLink 9955567 - Disclosure - Commitments - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955568 - Disclosure - Commitments - Expected Future Benefit Plan Payments (Details) link:presentationLink link:calculationLink link:definitionLink 9955569 - Disclosure - Litigation and Legal Proceedings (Details) link:presentationLink link:calculationLink link:definitionLink 9955570 - Disclosure - Compensation Plans and Programs - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955571 - Disclosure - Compensation Plans and Programs - Schedule of RSU Award Vesting (Details) link:presentationLink link:calculationLink link:definitionLink 9955572 - Disclosure - Compensation Plans and Programs - Schedule of Weighted Average Option Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 9955573 - Disclosure - Compensation Plans and Programs - Schedule of Stock Option 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Denominator of Basic and Diluted (Details) link:presentationLink link:calculationLink link:definitionLink 9955581 - Disclosure - Net Income Per Share - Antidilutive Securities Excluded from Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9955582 - Disclosure - Equity Transactions - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955583 - Disclosure - Equity Transactions - Share Repurchases (Details) link:presentationLink link:calculationLink link:definitionLink 9955584 - Disclosure - Equity Transactions - Dividends (Details) link:presentationLink link:calculationLink link:definitionLink 9955585 - Disclosure - Leases - Operating Lease Right-of-use Assets and Operating Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955586 - Disclosure - Leases - Schedule of Lease Costs (Details) link:presentationLink link:calculationLink link:definitionLink 9955587 - Disclosure - 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Restructuring Activity Included in Operating Expenses (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 11 idcc-20241231_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 12 idcc-20241231_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 13 idcc-20241231_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT U.S. government securities US Government Corporations and Agencies Securities [Member] Proceeds from issuance of warrants Proceeds from Issuance of Warrants Maturity of Operating Lease Liabilities Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] 2026 Defined Benefit Plan, Expected Future Benefit Payment, Year Two Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Payments on long-term debt Repayments of Long-Term Debt Remaining authorized repurchase amount Share Repurchase Program, Remaining Authorized, Amount Schedule of RSU Award Vesting Schedule of RSU Award Vesting [Table Text Block] Schedule of RSU Award Vesting [Table Text Block] Cover [Abstract] Cover [Abstract] Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Five Net increase (decrease) in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Schedule of Maturities Operating Lease Liabilities Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Income Tax Jurisdiction [Domain] Income Tax Jurisdiction [Domain] Customer D Customer D [Member] Customer D [Member] Excise tax (as a percent) Excise Tax, Percentage Excise Tax, Percentage Trading Symbol Trading Symbol Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Cash and Cash Equivalent [Table] Cash and Cash Equivalent [Table] Non-NEOs Non-NEOs [Member] Share-based compensation, tax windfalls Share-Based Payment Arrangement, Expense, Tax Benefit Schedule of Shares Repurchased Accelerated Share Repurchases [Table Text Block] Settlement of the 2024 Hedges Treasury Stock, Value, Settlement Of Debt Instrument Hedges Treasury Stock, Value, Settlement Of Debt Instrument Hedges Cash dividends declared per common share (in USD per share) Cash dividends declared per common share (in USD per share) Common Stock, Dividends, Per Share, Declared Recurring revenues Recurring Revenues [Member] Recurring Revenues 2027 Defined Benefit Plan, Expected Future Benefit Payment, Year Three Other Recurring Revenue - Other [Member] Recurring Revenue - Other Accelerated Share Repurchases [Table] Accelerated Share Repurchases [Table] Noncontrolling interest distribution Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Stock issued related to warrants (in shares) Stock Received During Period, Shares, Settlement Of Derivative Stock Received During Period, Shares, Settlement Of Derivative Net Income Per Share Earnings Per Share, Policy [Policy Text Block] Revenue share costs Revenue Share Costs Revenue Share Costs Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Net proceeds from exercise of stock options Proceeds from exercise of stock options Proceeds from Stock Options Exercised Unrealized gain (loss) on investments, net of tax Net change in unrealized gain (loss) on short-term investments OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Award Timing Disclosures [Line Items] RSUs forfeited (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, Forfeited Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] 2026 Purchase Obligation, to be Paid, Year Two Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] SEC Schedule, 12-09, Valuation Allowances and Reserves Type [Axis] SEC Schedule, 12-09, Valuation Allowances and Reserves Type [Axis] Plan Name [Domain] Plan Name [Domain] United States UNITED STATES Dilutive effect of stock options, RSUs, and warrants (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Other non-current assets, net Total Other non-current assets, net Other Assets, Noncurrent Leases [Abstract] Leases [Abstract] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Proceeds from issuance of convertible senior notes Proceeds from Convertible Debt Other permanent differences Effective Income Tax Rate Reconciliation, Other Reconciling Items, Percent Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Non-cash acquisition of patents Noncash or Part Noncash Acquisition, Intangible Assets Acquired Prepaid assets Prepaid Expense, Current Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Taiwan TAIWAN Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Licensing revenue acquired (as a percent) Business Acquisition, Licensing Revenue, Percentage Business Acquisition, Licensing Revenue, Percentage Use of Estimates Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount 2014 Repurchase Program 2014 Repurchase Program [Member] 2014 Repurchase Program [Member] Payments of debt issuance costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] Level 3 Fair Value, Inputs, Level 3 [Member] Reversal of Valuation Allowance SEC Schedule, 12-09, Valuation Allowances and Reserves, Deduction 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 Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Schedule of Other Assets, Noncurrent Schedule of Other Assets, Noncurrent [Table Text Block] Other accrued expenses Total Other accrued expenses Accrued Liabilities, Current Antidilutive securities excluded from computation of earnings per share amount (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Schedule of Contracted Revenue Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block] Other-than-Temporary Impairments and Impairment of Long-Lived Assets Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] Prior than 2017 Plan Prior Than 2017 Plan [Member] Prior Than 2017 Plan Goodwill Goodwill, beginning balance Goodwill, ending balance Goodwill Provision for doubtful accounts Accounts Receivable, Allowance for Credit Loss Taxes withheld upon restricted stock unit vestings Payment, Tax Withholding, Share-Based Payment Arrangement Share repurchase program authorized amount Share Repurchase Program, Authorized, Amount District Of Delaware Proceedings District Of Delaware Proceedings [Member] District Of Delaware Proceedings Stock Options Share-Based Payment Arrangement, Option [Member] Debt Securities, Available-for-sale [Table] Debt Securities, Available-for-Sale [Table] Depreciation expense Depreciation 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Security, Excluded EPS Calculation [Table] Total comprehensive income attributable to InterDigital, Inc. Comprehensive Income (Loss), Net of Tax, Attributable to Parent Cash dividends declared per common share (in USD per share) Common Stock, Dividends, Increase (Decrease) Per Share Common Stock, Dividends, Increase (Decrease) Per Share Other Effective Income Tax Rate Reconciliation, Other Adjustments, Percent Award Type [Axis] Award Type [Axis] Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block] Earnings Per Share: Earnings Per Share, Basic [Abstract] Three Largest Licensees Three Largest Licensees [Member] Four Largest Licensees [Member] Tender Offer Dutch Auction Tender Offer [Member] Dutch Auction Tender Offer Long-term investments Payments for (Proceeds from) Long-Term Investments Property and equipment, net Property and equipment, net Property, Plant and Equipment,

Net Repayments of debt Repayments of Debt ICFR Auditor Attestation Flag ICFR Auditor Attestation Flag Total liabilities Liabilities Dilutive effect of convertible securities (in shares) Incremental Common Shares Attributable to Dilutive Effect of Convertible Securities Incremental Common Shares Attributable to Dilutive Effect of Convertible Securities Schedule of Cash, Cash Equivalents and Restricted Cash Schedule of Cash and Cash Equivalents [Table Text Block] Long-lived assets Long-Lived Assets Weighted-average exercise price (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Convertible Debt Convertible Debt Convertible Debt [Member] Common stock, par value (in USD per share) Common Stock, Par or Stated Value Per Share Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Foreign Currency Transaction Foreign Currency Transactions and Translations Policy [Policy Text Block] Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Customer deposit Customer Deposit Liability, Current Customer Deposit Liability, Current Operating lease liabilities - Current Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Debt instrument convertible threshold consecutive trading days Debt Instrument, Convertible, Threshold Consecutive Trading Days Multiple of target number of shares Share-based Compensation Arrangement by Share-based Payment Award, Multiple Of Target Number Of Shares Share-based Compensation Arrangement by Share-based Payment Award, Multiple Of Target Number Of Shares Patents Will Transfer In Early 2025 Patents Will Transfer In Early 2025 [Member] Patents Will Transfer In Early 2025 Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Net operating losses Deferred Tax Assets, Operating Loss Carryforwards Property and equipment, gross Property, Plant and Equipment, Gross Retirement Plan Name [Axis] Retirement Plan Name [Axis] Exercise of common stock options (in shares) Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Fair value of patents Finite-Lived Intangible Assets, Fair Value Disclosure Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Goodwill Goodwill and Intangible Assets, Policy [Policy Text Block] Weighted average number of common shares outstanding â€” Diluted (in shares) Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Accrued taxes on the repurchase of common stock Accrued Tax On Shares Repurchased Accrued Tax On Shares Repurchased Other Nonoperating Income (Expense) Other Nonoperating Income (Expense) [Member] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] 2025 Purchase Obligation, to be Paid, Year One Total shareholders' equity Equity, Attributable to Parent Deferred tax asset Deferred Tax Assets, Gross Short-term investments with contractual maturities within one year Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Litigation Case [Axis] Litigation Case [Axis] Schedule of Goodwill Schedule of Goodwill [Table Text Block] Number of minimum exercise price per share options Minimum Exercise Price Per Common Share Options Exercise price per share of each option, other than in the event of options granted in connection with a merger or other acquisition, cannot be less than fair market value of a share of common stock on the date of grant. Concentration Risk Type [Domain] Concentration Risk Type [Domain] Settlement of the 2024 Hedges (in shares) Treasury Stock, Shares, Settlement Of Debt Instrument Hedges Treasury Stock, Shares, Settlement Of Debt Instrument Hedges Company contribution costs Defined Contribution Plan, Cost Accounts payable Accounts Payable North Carolina District Court District Of North Carolina Proceedings [Member] District Of North Carolina Proceedings Number of shares authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Document Fiscal Period Focus Document Fiscal Period Focus 2028 Long-Term Debt, Maturity, Year Four All Executive Categories All Executive Categories [Member] Schedule of Restructuring Reserve by Type of Cost Schedule of Restructuring Reserve by Type of Cost [Table Text Block] 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Weighted average remaining contractual life of outstanding options (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Assets Assets [Abstract] Dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Document Type Document Type Debt instrument interest rate effective percentage Debt Instrument, Interest Rate, Effective Percentage Employee maximum contribution percentage (as a percent) Defined Contribution Plan, Maximum Annual Contributions Per Employee, Percent Internal-Use Software Costs Internal Use Software, Policy [Policy Text Block] Schedule of Segment Reporting Information, by Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Contractual coupon interest Interest Expense, Debt, Excluding Amortization Weighted-average remaining contractual life (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Schedule of Future Payments For Accounts Payable and Other Purchase Commitments Long-Term Purchase Commitment [Table Text Block] Other Income and Expenses [Abstract] Other Income and Expenses [Abstract] Cost Debt Securities, Available-for-Sale, Amortized Cost Schedule of Finite-Lived Intangible Assets, Future Amortization Expense Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Common stock, dividend payable (in USD per share) Dividends Payable, Amount Per Share Maximum Maximum [Member] Outstanding options (in shares) Share-Based Payment Arrangement, Option, Exercise Price Range, Shares Outstanding Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Patents, net Finite-Lived Intangible Assets, Net Furniture and fixtures Furniture and Fixtures [Member] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Number claims filed by counterparty Litigation Cases, Number Claims Filed By Other Party Litigation Cases, Number Claims Filed By Other Party Schedule of Weighted Average Option Assumptions Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Statistical Measurement [Axis] Statistical Measurement [Axis] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Non-cash change in investments Non-Cash Change in Fair Value Non-Cash Change in Fair Value Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Patents, net Finite-Lived Patents, Net Finite-Lived Patents, Net Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Variable lease cost Variable Lease, Cost Goodwill impairment Goodwill, Impairment Loss Schedule of Excluded from Computation of EPS Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Fair Value, Concentration of Risk, Financial Statement Captions [Line Items] Fair Value, Concentration of Risk, Financial Statement Captions [Line Items] Share price (in USD per Share) Stock Repurchase, Price Per Share Stock Repurchase, Price Per Share Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Number of authorized increases Stock Repurchase Program, Number Of Authorized Increases Stock Repurchase Program, Number Of Authorized Increases Debt instrument redemption price percentage Debt Instrument, Redemption Price, Percentage Percentage of per common share value Debt Instrument, Redemption Price, Percentage Of Per Common Share Value Debt Instrument, Redemption Price, Percentage Of Per Common Share Value Schedule of Operating Lease Right-of-Use Assets and Operating Lease Liabilities Assets And Liabilities, Lessee [Table Text Block] Assets And Liabilities, Lessee [Table Text Block] OBLIGATIONS Long-Term Debt [Text Block] Net income per common share â€” Diluted (in USD per share) Diluted (in USD per share) Earnings Per Share, Diluted Activity Goodwill, Period Increase (Decrease) Counterparty Name [Domain] Counterparty Name [Domain] Revenue Recognition Revenue from Contract with Customer [Policy Text Block] State State and Local Jurisdiction [Member] Domestic Income (Loss) from Continuing Operations before Income Taxes, Domestic 2017 Plan 2017 Plan [Member] 2017 Plan [Domain] Customer deposit Increase (Decrease) in Contract with Customer, Liability Current income tax expense (benefit) Current Income Tax Expense (Benefit) Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Intangible Assets Intangible Assets, Finite-Lived, Policy [Policy Text Block] Taxes paid on the repurchase of common stock Payments For Repurchase Of Common Stock, Taxes Payments For Repurchase Of Common Stock, Taxes Gain (loss) on foreign currency translation Gain (Loss), Foreign Currency Transaction, before Tax Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Customer [Axis] Customer [Axis] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Receivables Increase (Decrease) in Receivables Other Deferred Tax Liabilities, Other Fair value of RSUs vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Net income Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Income tax provision Income tax provision Total Income Tax Expense (Benefit) Pre-Tax Income by Jurisdiction Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest [Abstract] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period Licensing Licensing Costs Patent administration and licensing expenses. Expenses (ie. legal, filings, etc.) incurred and are directly related to generating license revenue. Revenues Total revenue Revenue Revenue from Contract with Customer, Excluding Assessed Tax Acquisition of patents Payments to Acquire Intangible Assets Accrued capitalized patent costs and property and equipment Increase (Decrease) In Capital And Intangible Asset Expenditures Incurred But Not Yet Paid Increase (Decrease) In Capital And Intangible Asset Expenditures Incurred But Not Yet Paid Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Income Tax Jurisdiction [Axis] Income Tax Jurisdiction [Axis] Investments in Other Entities Equity Method Investments [Policy Text Block] Other Other Operating Activities, Cash Flow Statement All Adjustments to Compensation All Adjustments to Compensation [Member] Accrued compensation and related expenses Employee-related Liabilities, Current Additional paid-in capital Additional Paid in Capital Commitments and Contingencies Disclosure [Abstract] Debt Conversion, Name [Domain] Debt Conversion, Name [Domain] Revenue remaining performance obligation expected timing of satisfaction period Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Number of patents alleged infringement Loss Contingency, Number Of Patents Alleged Infringement Loss Contingency, Number Of Patents Alleged Infringement Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province RSUs credited on unvested RSU awards as dividend equivalents (in shares) (fewer than) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Shares Awarded As Dividend Equivalents Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Shares Awarded As Dividend Equivalents Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Service and interest costs (less than) Defined Benefit Plan, Benefit Obligation, Period Increase (Decrease) Catch-up revenues Catch Up Revenues [Member] Catch Up Revenues Financial Instruments [Domain] Financial Instruments [Domain] Deferred Charges Deferred Charges, Policy [Policy Text Block] Technicolor Patent Acquisition Long-Term Debt Technicolor Patent Acquisition [Member] Technicolor Patent Acquisition [Member] Liabilities and Shareholders' equity Liabilities and Equity [Abstract] Change in valuation allowance Effective Income Tax Rate Reconciliation, Change in Deferred Tax Assets Valuation Allowance, Percent Restatement Determination Date Restatement Determination Date Contractual maturities (in years) Debt Securities, Available-for-Sale, Term Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Schedule of Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Beginning balance (in USD per share) Ending balance (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Right-of-use assets Operating lease right-of-use assets, net Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Number of outstanding options (less than) (in shares) Beginning balance (in shares) Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] Dividend payable Dividends Payable, Current NET INCOME PER SHARE Earnings Per Share [Text Block] Subsequent Event Subsequent Event [Member] Exercise of common stock options Stock Issued During Period, Value, Stock Options Exercised S. Doug Hutcheson [Member] S. Doug Hutcheson Weighted-average grant date fair values (in USD per share) RSUs granted (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Gain (loss) on investments Gain (Loss) on Investments Income Taxes Income Tax, Policy [Policy Text Block] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Other Other Income Segments [Domain] Segments [Domain] Less: Segment Reporting Information, Profit (Loss) [Abstract] Unrecognized Tax Benefits [Roll Forward] Unrecognized Tax Benefits [Roll Forward] German Proceedings, Munich German Proceedings, Munich [Member] German Proceedings, Munich COMMITMENTS Commitments Disclosure [Text Block] PEO PEO [Member] Eeva Hakoranta [Member] Eeva Hakoranta Name Trading Arrangement, Individual Name Property, Plant and Equipment by Type [Axis] Long-Lived Tangible Asset [Axis] Entity Public Float Entity Public Float Award Date Between 1983 and 1986 Award Date Between 1983 And 1986 [Member] Award Date Between 1983 And 1986 Share-based compensation Effective Income Tax Rate Reconciliation, Tax Expense (Benefit), Share-Based Payment Arrangement, Percent Treasury stock, 44,895 and 43,927 shares of common stock held at cost Treasury Stock, Common, Value Number of outstanding exercisable options (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Number Accumulated projected benefit obligation Defined Benefit Plan, Benefit Obligation Payment for warrant unwind and settlement Payments for Repurchase of Warrants Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Property Plant and Equipment and Patents, net Property Plant and Equipment and Patents, net [Member] Property Plant and Equipment and Patents, net [Member] SEC Schedule, 12-09, Valuation and Qualifying Accounts [Abstract] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Cash and cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Less: valuation allowance Deferred Tax Assets, Valuation Allowance Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] OTHER ASSETS AND LIABILITIES Other Assets Disclosure [Text Block] Computer equipment and software Computer Equipment And Software [Member] Computer Equipment And Software PEO Total Compensation Amount PEO Total Compensation Amount Carrying Value Senior Notes Property, Plant and Equipment, Type [Domain] Long-Lived Tangible Asset [Domain] Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Axis] Debt Disclosure [Abstract] Operating lease, property, plant and equipment, impairment loss Operating Lease, Property, Plant and Equipment, Impairment Loss Operating Lease, Property, Plant and Equipment, Impairment Loss Common Stock Common Stock [Member] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Gain (Loss) from Litigation Settlement [Abstract] Deferred compensation liabilities Deferred Compensation Liability, Classified, Noncurrent Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Outside services and other associated costs Other Restructuring Costs Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Restricted Cash and Cash Equivalents Items [Line Items] Restricted Cash and Cash Equivalents Items [Line Items] EQUITY TRANSACTIONS Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Financial Instrument [Axis] Financial Instrument [Axis] SEGMENT AND CONCENTRATION INFORMATION Segment Reporting Disclosure [Text Block] Current portion of long-term debt Less: Current portion of long-term debt Long-Term Debt, Current Maturities Share-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Title Trading Arrangement, Individual Title Conversion Circumstance Four Conversion Circumstance Four [Member] Conversion Circumstance Four Schedule of Other Income (Expense), Net Other Income (Expense), Net [Table Text Block] Other Income (Expense), Net [Table Text Block] Long-term investments Other Long-Term Investments Schedule of Domestic/Foreign Pre-tax Income Schedule of Income before Income Tax, Domestic and Foreign [Table Text Block] Geographic Concentration Risk Geographic Concentration Risk [Member] Comprehensive loss attributable to noncontrolling interest Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Principles of Consolidation Consolidation, Variable Interest Entity, Policy [Policy Text Block] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Auditor Location Auditor Location Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Purchases of short-term investments Payments to Acquire Short-Term Investments Schedule of Interest Cost Interest Income and Interest Expense Disclosure [Table Text Block] Weighted-average shares outstanding: Denominator [Abstract] Denominator [Abstract] Repurchase of common stock Stock repurchased during period Payments for Repurchase of Common Stock Valuation Allowance for Deferred Tax Assets SEC Schedule, 12-09, Valuation Allowance, Deferred Tax Asset [Member] Long-term debt Long-Term Debt, Excluding Current Maturities International Trade Commission Proceedings International Trade Commission [Member] International Trade Commission SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Table] SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Weighted Average Per Share Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Subsequent Event Type [Axis]

Subsequent Event Type [Axis] Collaborative Arrangement, Revenue Not from Contract with Customer, Statement of Income or Comprehensive Income [Extensible Enumeration] Collaborative Arrangement, Revenue Not from Contract with Customer, Statement of Income or Comprehensive Income [Extensible Enumeration] Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Forfeited (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price Revenue Revenue from Contract with Customer Benchmark [Member] Supplemental Cash Flow Information: Supplemental Cash Flow Elements [Abstract] Debt issuance costs Debt Issuance Costs, Gross Schedule of Debt Schedule of Debt [Table Text Block] General and administrative General and Administrative Expense 2026 Long-Term Debt, Maturity, Year Two Conversion Circumstance One Conversion Circumstance One [Member] Conversion Circumstance One Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Total Lease Liabilities Present value of lease liabilities Operating Lease, Liability Underlying Securities Award Underlying Securities Amount Cash dividends Dividends, Common Stock, Cash Litigation Legal Fees Amendment Flag Amendment Flag Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Restrictions on Cash and Cash Equivalents Restrictions on Cash and Cash Equivalents [Table Text Block] Machinery and Equipment Machinery and Equipment [Member] OTHER INCOME (EXPENSE), NET Other Income and Other Expense Disclosure [Text Block] Less: Deferred financing costs Debt issuance costs net Debt Issuance Costs, Net Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Debt face amount Debt Instrument, Face Amount Entity Address, Postal Zip Code Entity Address, Postal Zip Code Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Capitalized patent costs Capitalized Patent Costs Capitalized costs incurred and are directly related to the defense and generation of Patents. Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Auditor Name Auditor Name Debt instrument convertible threshold trading days Debt Instrument, Convertible, Threshold Trading Days Assets Lease, Right-Of-Use Asset [Abstract] Lease, Right-Of-Use Asset [Abstract] RSUs forfeited (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Current Current Income Tax Expense (Benefit), Continuing Operations [Abstract] Loss on extinguishment of debt Loss on extinguishment of long-term debt Gain (Loss) on Extinguishment of Debt Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Restricted stock units and stock options Share-Based Payment Arrangement [Member] Useful lives Property, Plant and Equipment, Useful Life Outstanding Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Accounts payable Increase (Decrease) in Accounts Payable Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Proceeds from and payment for convertible bond hedge Payments for (Proceeds from) Hedge, Financing Activities German Proceedings, Mannheim German Proceedings, Mannheim [Member] German Proceedings, Mannheim Deferred revenue, net Deferred Tax Assets, Deferred Income Canada and Europe Canada And Europe [Member] Canada, UK, and South Korea [Domain] Cash and cash equivalents Cash, Cash Equivalents And Available-for-sale Debt Securities Cash, Cash Equivalents And Available-for-sale Debt Securities Effective interest rate as of acquisition date Business Combination, Step Acquisition, Equity Interest in Acquiree, Percentage Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Debt amortization Deferred Tax Asset, Debt Amortization Deferred Tax Asset, Debt Amortization Total assets Assets Operating expenses from revenue sharing Costs and Expenses, Operating Expenses From Revenue Sharing Costs and Expenses, Operating Expenses From Revenue Sharing German Proceedings German Proceedings [Member] German Proceedings Tax receivables Income Taxes Receivable, Current Cash and Cash Equivalents [Abstract] Cash and Cash Equivalents [Abstract] Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Total Other long-term liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Commitments and contingencies Commitments and Contingencies Schedule of Effective Income Tax Rate Reconciliation Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Termination Date Trading Arrangement Termination Date BACKGROUND AND BASIS OF PRESENTATION Business Description and Basis of Presentation [Text Block] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two 2028 Purchase Obligation, to be Paid, Year Four 2025 Long-Term Debt, Maturity, Year One Uncertain tax positions Effective Income Tax Rate Reconciliation, Tax Contingency, Percent Debt Instrument [Axis] Debt Instrument [Axis] Madison arrangement revenue Revenue from Collaborative Arrangement, Excluding Revenue from Contract with Customer Net income attributable to InterDigital, Inc. Net income attributable to InterDigital, Inc. Net income applicable to common shareholders Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Schedule of Aggregate Fair Value Fair Value, by Balance Sheet Grouping [Table Text Block] 2030-2034 Defined Benefit Plan, Expected Future Benefit Payment, after Year Five for Next Five Years Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Entity File Number Entity File Number Thereafter Purchase Obligation, to be Paid, after Year Five Segment Reporting, Revenue from External Customer, Product and Service [Table] Segment Reporting, Revenue from External Customer, Product and Service [Table] Non-Controlling Interest Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Federal Current Federal Tax Expense (Benefit) Entity Address, Address Line Two Entity Address, Address Line Two Name Forgone Recovery, Individual Name Weighted average remaining operating lease term Operating Lease, Weighted Average Remaining Lease Term Award Date [Domain] Award Date [Domain] Increase/ (Decrease) SEC Schedule, 12-09, Valuation Allowances and Reserves, Increase (Decrease) Adjustment 2029 Purchase Obligation, to be Paid, Year Five Deferred income taxes Increase (Decrease) in Deferred Income Taxes Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Change in deferred revenue Increase (Decrease) in Deferred Revenue Corporate Debt Securities and Government Securities Corporate Debt Securities And Government Debt Securities [Member] Corporate Debt Securities And Government Securities CASH, CASH EQUIVALENTS, RESTRICTED CASH AND MARKETABLE SECURITIES Cash and Cash Equivalents Disclosure [Text Block] Tax positions related to prior years, Reductions Unrecognized Tax Benefits, Decrease Resulting from Prior Period Tax Positions Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Adjustment to Compensation: Adjustment to Compensation [Axis] Accounts Receivable Accounts Receivable [Member] Net loss attributable to noncontrolling interest Net Income (Loss) Attributable to Noncontrolling Interest Auditor Information [Abstract] Auditor Information Shares reserved for issuance (in shares) Common Stock, Additional Capital Shares Reserved For Future Issuance Common Stock, Additional Capital Shares Reserved For Future Issuance Litigation Case Type [Domain] Litigation Case [Domain] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Weighted average number of common shares outstanding â€" Basic (in shares) Basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Convertible note hedge Convertible Note Hedge, Value Convertible Note Hedge, Value Departmental expenses Departmental Expenses Departmental Expenses Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Patents Transferred During 2024 Patents Transferred During 2024 [Member] Patents Transferred During 2024 Accrued legal fees Accrued Professional Fees, Current Name Awards Close in Time to MNPI Disclosures, Individual Name Richard Brezski [Member] Richard Brezski Penalty fine received Litigation Settlement, Amount Awarded from Other Party Entity Filer Category Entity Filer Category Schedule of Other Accrued Expenses Other Current Liabilities [Table Text Block] Conversion Circumstance Three Conversion Circumstance Three [Member] Conversion Circumstance Three Revenue, remaining performance obligation, amount Revenue, Remaining Performance Obligation, Amount Loss Contingencies [Line Items] Loss Contingencies [Line Items] Statistical Measurement [Domain] Statistical Measurement [Domain] Gross Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Contract asset, current Contract with Customer, Asset, after Allowance for Credit Loss, Current Schedule of Lease Costs Lease, Cost [Table Text Block] Unrecognized tax benefits that would impact effective tax rate Unrecognized tax benefits, beginning balance Unrecognized tax benefits, ending balance Unrecognized Tax Benefits that Would Impact Effective Tax Rate Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Schedule of Numerator and the Denominator of the Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Vesting period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Line Items] SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Line Items] 2029 and thereafter Long Term Debt, Maturity, After Year Four Long Term Debt, Maturity, After Year Four Debt instrument convertible conversion ratio Debt Instrument, Convertible, Conversion Ratio Settlement of the 2024 Notes (in shares) Stock Issued During Period, Shares, Conversion of Convertible Securities Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Income Tax Contingency [Table] Income Tax Contingency [Table] Performance period (in years) Share-Based Compensation Arrangement By Share-Based Payment Award, Award Performance Period Share-Based Compensation Arrangement By Share-Based Payment Award, Award Performance Period Restructuring Costs Associated with Exit or Disposal Activities or Restructurings, Policy [Policy Text Block] Deferred Deferred Income Tax Expense (Benefit), Continuing Operations [Abstract] Restructuring and Related Activities [Abstract] Restructuring and Related Activities [Abstract] Other Performance Measure, Amount Other Performance Measure, Amount 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three LITIGATION AND LEGAL PROCEEDINGS Legal Matters and Contingencies [Text Block] LEASES Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Documents Incorporated by Reference Documents Incorporated by Reference [Text Block] Operating lease cost Operating Lease, Cost Reductions, tax positions related to current year Unrecognized Tax Benefits, Decrease Resulting from Current Period Tax Positions Capitalized research and development Deferred Tax Assets, Capitalized Research And Development Deferred Tax Assets, Capitalized Research And Development Operating lease liabilities Operating lease liabilities - Noncurrent Operating Lease, Liability, Noncurrent Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Deferred revenue Contract with Customer, Liability, Current Entity Tax Identification Number Entity Tax Identification Number Intangible Asset, Finite-Lived [Table] Intangible Asset, Finite-Lived [Table] Tax positions related to prior years, Additions Unrecognized Tax Benefits, Increase Resulting from Prior Period Tax Positions Repurchase of common stock (in shares) Treasury Stock, Shares, Acquired Foreign Deferred Foreign Income Tax Expense (Benefit) 2027 Notes Convertible Notes 2027 [Member] Convertible Notes 2027 Assumed salary increase rate Defined Benefit Plan, Assumptions Used Calculating Benefit Obligation, Rate of Compensation Increase Increase in share repurchase program authorized amount Stock Repurchase Program, Increase In Authorized Amount Stock Repurchase Program, Increase In Authorized Amount Patents Patents [Member] Treasury Stock Treasury Stock, Common [Member] Attorney fees Litigation Settlement, Attorney Fees Litigation Settlement, Attorney Fees Plan Name [Axis] Plan Name [Axis] Statement, Equity Components [Axis] Equity Components [Axis] Performance Based Restricted Stock Units Performance Based Restricted Stock Unit [Member] Performance Based Restricted Stock Unit [Member] Other current assets Other Assets, Current Convertible note hedge (in shares) Convertible Note Hedge Convertible Note Hedge Research and Innovation Expenses Research and Development Expense, Policy [Policy Text Block] Total marketable securities Fair Value Debt Securities, Available-for-Sale Accounts Receivable Accounts Receivable [Policy Text Block] Non-deductible officers' compensation Effective Income Tax Rate Reconciliation, Nondeductible Expense, Officer Compensation, Percent Effective Income Tax Rate Reconciliation, Nondeductible Expense, Officer Compensation, Percent Total operating expenses Operating expenses Costs and Expenses Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Outstanding options intrinsic value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Money market and demand accounts Money Market Funds and Demand Deposits [Member] Accounts that may or may not bear interest and that depositor is entitled to withdraw at anytime without prior notice. Checking and negotiable order of withdrawal (NOW) accounts are the most common forms of demand deposits. Additionally, includes a fund that has underlying investments in short-term money-market instruments, such as commercial paper, banker's acceptances, repurchase agreements, government securities, certificates of deposit, and other highly liquid and safe securities and pays money market rates of interest. Amortization and depreciation Deferred Tax Asset, Amortization And Depreciation Deferred Tax Asset, Amortization And Depreciation Non-cash investing and financing activities: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Developed Technology Rights Developed Technology Rights [Member] Restricted Stock Units RSU and or Restricted Stock Restricted Stock Units (RSUs) And Restricted Stock [Member] Restricted stock units (RSUs) as awarded by a company to their employees as a form of incentive compensation. Incremental common shares attributable to unvested restricted stock that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented. Restricted stock are shares of stock for which sale is contractually or governmentally restricted for a given period of time. Geographical [Axis] Geographical [Axis] Net deferred tax asset Deferred Tax Assets, Net 2029 Lessee, Operating Lease, Liability, to be Paid, Year Five Effect of rates different than statutory Effective Tax Rate Reconciliation, Change In Rates Different Than Statutory, Percent Effective Tax Rate Reconciliation, Change In Rates Different Than Statutory, Percent Award Date [Axis] Award Date [Axis] Stock repurchased during period Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Class of warrant or right number of securities called by warrants or rights (in shares) Class of Warrant or Right, Number of Securities Called by Warrants or Rights Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Cash, cash equivalents and restricted cash, beginning of period Cash, cash equivalents and restricted cash, end of period Cash and cash equivalents Total cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents 2024 Note Hedge Transaction 2024 Note Hedge Transaction [Member] 2024 Note Hedge Transaction Unrecognized compensation cost related to share-based awards at current performance accrual rates Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Foreign source withholding tax Current Foreign Tax Expense (Benefit) Current assets: Assets, Current [Abstract] Fair Value Measurements Fair Value of Financial Instruments, Policy [Policy Text Block] Treasury stock, shares of common held at cost (in shares) Treasury stock, beginning balance (in shares) Treasury stock, ending balance (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Tax receivables Income Taxes Receivable, Noncurrent Accrued debt issuance costs Debt Issuance Costs Incurred During Noncash or Partial Noncash Transaction Product and Service [Domain] Product and Service [Domain] Short-term lease cost Short-Term Lease, Cost Uncollectable Accounts SEC Schedule, 12-09, Allowance, Credit Loss [Member] Vested weighted-average grant date fair value of awards (in USD per share) RSUs vested (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Madison Arrangement Collaborative Arrangement, Transaction with Party to Collaborative Arrangement and Third Party [Member] Smartphone Recurring Revenue - Smartphone [Member] Recurring Revenue - Smartphone Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Warrants Warrant [Member] Security Exchange Name Security Exchange Name Exercised (in USD per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Number of Unvested RSUs Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] State Current State and Local Tax Expense (Benefit) Customer A Customer A [Member] Apple [Member] Other non-current assets Other Assets, Miscellaneous, Noncurrent Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Marketable Securities

Debt Securities, Available-for-Sale [Table Text Block] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Reporting Segment Reporting Segment [Member] Reporting Segment 2024 Warrant Transactions 2024 Warrant Transactions [Member] 2024 Warrant Transactions Common stock, shares issued (in shares) Common Stock, Shares, Issued Retirement Plan Name [Domain] Retirement Plan Name [Domain] Concentration risk Concertation risk Concentration Risk, Percentage Customer B Customer B [Member] Customer B [Member] Accrued compensation and other expenses Increase (Decrease) in Other Accrued Liabilities Restructuring activities Total Restructuring Costs and Asset Impairment Charges Corporate bonds and asset backed securities (c) Corporate Bonds and Asset Backed Securities [Member] Corporate Bonds and Asset Backed Securities Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Less: accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Compensation Programs Compensation Related Costs, Policy [Policy Text Block] Europe Europe [Member] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Restructuring costs Restructuring Costs Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Schedule of Supplemental Cash Flow Information Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Entity Voluntary Filers Entity Voluntary Filers Liabilities Operating Lease, Liability [Abstract] Cash and Cash Equivalents [Line Items] Cash and Cash Equivalents [Line Items] Interest expense Interest Expense, Nonoperating Deferred income taxes Deferred Income Tax Expense (Benefit) PROPERTY AND EQUIPMENT Property, Plant and Equipment Disclosure [Text Block] Weighted average discount rate Defined Benefit Plan, Assumptions Used Calculating Benefit Obligation, Discount Rate Sales of short-term investments Proceeds from Sale of Short-Term Investments Numerator [Abstract] Numerator [Abstract] Numerator [Abstract] Other Income (Expense) [Table] Other Income (Expense) [Table] Other Income (Expense) [Table] Income Tax Contingency [Line Items] Income Tax Contingency [Line Items] Accounts receivable Accounts Receivable, after Allowance for Credit Loss, Current Debt instrument convertible conversion price (in USD per share) Debt Instrument, Convertible, Conversion Price Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Revenues from External Customers and Long-Lived Assets [Line Items] Revenues from External Customers and Long-Lived Assets [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Net carrying amount of the Convertible Notes Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Company match in contributions (as a percent) Defined Contribution Plan, Employer Matching Contribution, Percent of Match Restricted cash included within prepaid and other current assets Restricted cash Restricted Cash, Current Commercial paper Commercial Paper [Member] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Document Annual Report Document Annual Report Convertible note hedge (in shares) Derivative, Hedged Item, Shares Derivative, Hedged Item, Shares Lower range limit exercise price (in USD per share) Share-Based Payment Arrangement, Option, Exercise Price Range, Lower Range Limit RSUs vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Number of trading days Debt Instrument, Convertible, Purchase Period Debt Instrument, Convertible, Purchase Period Risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Amortization of Intangible Assets Amortization of Intangible Assets SEC Schedule, 12-09, Movement in Valuation Allowances and Reserves [Roll Forward] SEC Schedule, 12-09, Movement in Valuation Allowances and Reserves [Roll Forward] Accounting Policies [Abstract] Accounting Policies [Abstract] Leasehold improvements Leasehold Improvements [Member] Current Fiscal Year End Date Current Fiscal Year End Date Balance Beginning of Period Balance End of Period SEC Schedule, 12-09, Valuation Allowances and Reserves, Amount Less: Imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Short-term investments Short-Term Investments PEO Name PEO Name Award Type [Domain] Award Type [Domain] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred tax assets Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Weighted average estimated useful life (years) Finite-Lived Intangible Asset, Useful Life Additional Paid-In Capital Additional Paid-in Capital [Member] New Accounting Guidance New Accounting Pronouncements, Policy [Policy Text Block] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization Schedule of Defined Benefit Plans Disclosures Schedule of Defined Benefit Plans Disclosures [Table Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Income taxes paid, including foreign withholding taxes Income Taxes Paid Foreign derived intangible income deduction Effective Income Tax Rate Reconciliation, FDII, Percent Schedule of Financial Assets and Liabilities at Fair Value on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] China CHINA Beginning balance (in USD per share) Ending balance (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Option, Nonvested, Weighted Average Exercise Price RESTRUCTURING ACTIVITIES Restructuring and Related Activities Disclosure [Text Block] Schedule of Revenue by Major Customers by Reporting Segments Schedule of Revenue by Major Customers by Reporting Segments [Table Text Block] Share-based compensation Share-Based Payment Arrangement, Noncash Expense Net deferred tax asset Deferred Tax Assets, Net of Valuation Allowance 2027 Purchase Obligation, to be Paid, Year Three Non-creditable withholding taxes Effective Income Tax Rate Reconciliation, Non-Creditable Withholding Taxes, Percent Effective Income Tax Rate Reconciliation, Non-Creditable Withholding Taxes, Percent Treasury Stock Treasury Stock, Common, Policy [Policy Text Block] Treasury Stock, Common, Policy Debt instrument interest rate stated percentage Debt Instrument, Interest Rate, Stated Percentage Net warrant transactions Adjustments to Additional Paid in Capital, Warrant Issued Increase (Decrease) in liabilities: Increase (Decrease) in Operating Liabilities [Abstract] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Valuation and Qualifying Accounts SEC Schedule, 12-09, Schedule of Valuation and Qualifying Accounts Disclosure [Text Block] Richard J. Brezski [Member] Richard J. Brezski Settlement of the 2024 Warrants (in shares) Stock Issued During Period, Shares, Settlement Of Warrants Stock Issued During Period, Shares, Settlement Of Warrants Auditor Firm ID Auditor Firm ID Total tax provision Effective Income Tax Rate Reconciliation, Percent Purchase of convertible bond hedge Purchase of convertible bond hedge Payments for Hedge, Financing Activities Income from operations Operating Income (Loss) Restrictions on Cash and Cash Equivalents [Table] Restrictions on Cash and Cash Equivalents [Table] Savings Plan Savings Plan [Member] Savings Plan [Member] Number of reportable segments Number of Reportable Segments Total liabilities and shareholders' equity Liabilities and Equity Dividends declared Dividends Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Lease asset impairment Operating Lease, Impairment Loss Concentration Risk [Table] Fair Value, Concentration of Risk [Table] Dividends paid Payments of Dividends Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Patent Licensing Royalties Patent Licensing Royalties [Member] Patent Licensing Royalties [Member] Schedule of Maturities of Long-term Debt Schedule of Maturities of Long-Term Debt [Table Text Block] Right-of-use assets obtained in exchange of operating lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Building and improvements Building and Building Improvements [Member] Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Expected term (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Product and Service [Axis] Product and Service [Axis] Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Patents Purchased Patents Purchased [Member] Patents Purchased [Member] Other Income (Expense) [Line Items] Other Income (Expense) [Line Items] Other Income (Expense) [Line Items] Operating expenses: Operating Expenses [Abstract] Schedule of Property and Equipment Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Non-cash distribution of patents Noncash Distribution Of Patents Noncash Distribution Of Patents Proceeds from stock options if exercised Proceeds From Stock Options If Exercised Options with exercise price less than Fair Market Value of our stock. The cash inflow associated with the amount received from holders had they exercised their stock options. This item inherently excludes any excess tax benefit, which the entity may have realized and reported separately. Software Development Software Development [Member] Minimum Minimum [Member] Unamortized deferred financing costs Unamortized Debt Issuance Expense Adoption Date Trading Arrangement Adoption Date Long-term deferred revenue Contract with Customer, Liability, Noncurrent Engineering and test equipment Engineering And Test Equipment [Member] Engineering And Test Equipment Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Tax at U.S. statutory rate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Schedule of Prepaid and Other Current Assets Schedule of Other Current Assets [Table Text Block] Principal Amount Long-term debt, total Long-Term Debt, Gross Exercise Price Award Exercise Price Settlement of the 2024 Warrants Stock Issued During Period, Value, Settlement Of Warrants Stock Issued During Period, Value, Settlement Of Warrants Schedule of Deferred Tax Assets and Liabilities Schedule of Deferred Tax Assets and Liabilities [Table Text Block] Debt Conversion Description [Axis] Debt Conversion Description [Axis] Arrangement Duration Trading Arrangement Duration State net operating losses Operating Loss Carryforwards PATENTS AND GOODWILL Goodwill and Intangible Assets Disclosure [Text Block] Shareholders' equity: Equity, Attributable to Parent [Abstract] Dilutive effect of convertible securities (in USD per share) Dilutive Convertible Securities, Effect On Basic Earnings Per Share, Per Share Dilutive Convertible Securities, Effect On Basic Earnings Per Share, Per Share Domestic Tax Jurisdiction Domestic Tax Jurisdiction [Member] Carrying value of investments in other entities Long-Term Investments Interest and investment income Interest and Other Income Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Dilutive effect of stock options, RSUs, and warrants (in USD per share) Dilutive Securities, Effect On Basic Earnings Per Share, Per Share Dilutive Securities, Effect On Basic Earnings Per Share, Per Share Repurchased amount Debt Instrument, Repurchase Amount Finance lease liability Finance Lease, Liability 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Building Building [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Other income (expense), net Other non-operating expense (income), net Other income (expense), net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Assets: Assets, Fair Value Disclosure [Abstract] Net operating loss carryforwards, indefinitely carried forward Deferred Tax Assets, Operating Loss Carryforwards, Not Subject to Expiration Reduction of interest expense Interest Expense, Period Increase (Decrease), Debt Interest Expense, Period Increase (Decrease), Debt Expected volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Customer E Customer E [Member] Customer E [Member] Stock repurchased during period (in shares) Stock Repurchased During Period, Shares Proceeds from bond hedge unwind Proceeds from Hedge, Financing Activities Deferred charges and other assets Increase (Decrease) in Other Operating Assets Federal Deferred Federal Income Tax Expense (Benefit) Share Repurchase Program [Domain] Share Repurchase Program [Domain] Cash, Cash Equivalents, Restricted Cash and Marketable Securities Cash and Cash Equivalents, Policy [Policy Text Block] Customer C Customer C [Member] Customer C Foreign Governments with U.S. Tax Treaties Foreign Governments With U.S. Tax Treaties [Member] Foreign Governments With U.S. Tax Treaties Measure: Measure [Axis] Tax positions related to current year, Additions Unrecognized Tax Benefits, Increase Resulting from Current Period Tax Positions South Korea KOREA, REPUBLIC OF Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Issuance of common stock, net (in shares) Stock Issued During Period, Shares, New Issues 2025 Defined Benefit Plan, Expected Future Benefit Payment, Year One Entity Emerging Growth Company Entity Emerging Growth Company Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Settlement of the 2024 Hedge Transactions Noncash Settlement Of Hedge On Debt Instrument Noncash Settlement Of Hedge On Debt Instrument Liren Chen [Member] Liren Chen Net convertible note hedge transactions, net of tax Adjustments to Additional Paid in Capital, Hedge On Convertible Debt Adjustments to Additional Paid in Capital, Hedge On Convertible Debt Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in USD per share) Preferred Stock, Par or Stated Value Per Share Global Intangible Low-Taxed Income Effective Income Tax Rate Reconciliation, GILTI, Percent Japan JAPAN Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code 2028 Defined Benefit Plan, Expected Future Benefit Payment, Year Four Schedule of Cash Dividends Dividends Declared [Table Text Block] SEC Schedule, 12-09, Valuation Allowances and Reserves [Domain] SEC Schedule, 12-09, Valuation Allowances and Reserves [Domain] Statement [Table] Statement [Table] Interest debt expense Total Interest Expense, Debt CE, IoT/Auto Recurring Revenue - CE/Aut/ IoT [Member] Recurring Revenue - CE/Aut/ IoT Counterparty Name [Axis] Counterparty Name [Axis] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND NEW ACCOUNTING GUIDANCE Significant Accounting Policies [Text Block] (Increase)Â Decrease in assets: Increase (Decrease) in Operating Assets [Abstract] Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities Level 1 Fair Value, Inputs, Level 1 [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] 2027 Long-Term Debt, Maturity, Year Three Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Weighted-average fair value granted (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Entity Well-known Seasoned Issuer Entity Well-known Seasoned Issuer TAXES Income Tax Disclosure [Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Operating lease liabilities percentage Operating Lease, Weighted Average Discount Rate, Percent Net cash (used in) provided by financing activities Net Cash Provided by (Used in) Financing Activities Fair Value Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Depreciation and amortization Depreciation, Depletion and Amortization Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] State Deferred State and Local Income Tax Expense (Benefit) Fair Value as of Grant Date Award Grant Date Fair Value Customer Concentration Risk Customer Concentration Risk [Member] Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Level 2 Fair Value, Inputs, Level 2 [Member] Geographical [Domain] Geographical [Domain] Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Issuance of common stock, net Stock Issued During Period, Value, New Issues Collaborative Arrangements Collaborative Arrangement, Accounting Policy [Policy Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock, $0.01 par value, 100,000 shares authorized, 70,577 and 69,507 shares issued and 25,682 and 25,580 shares outstanding Common Stock, Value, Issued Document Financial Statement Error Correction [Flag] Document Financial Statement Error Correction [Flag] Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Conversion Circumstance Two Conversion Circumstance Two [Member] Conversion Circumstance Two State tax provision Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Percent Outstanding options intrinsic value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Aggregate Intrinsic Value Other Deferred Tax Assets, Other Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Asset impairment Impairment of Intangible Assets (Excluding Goodwill) Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] 2029 Defined Benefit Plan, Expected Future Benefit Payment, Year Five Preferred stock, $0.10 par value, 14,399 shares authorized, 0 shares issued and outstanding Preferred Stock, Value, Issued Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Cash and Cash Equivalents [Domain] Cash and Cash Equivalents [Domain] Deferred tax liability Deferred Tax Liabilities, Gross Net income per common share â€” Basic (in USD per share) Basic (in USD per share) Earnings Per Share, Basic Measurement of operating lease liabilities Operating Lease, Payments Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Jean Rankin [Member] Jean Rankin Exercisable period Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Proceeds from debt net of issuance costs Proceeds from Debt, Net of Issuance Costs Property and Equipment Property, Plant and Equipment, Policy [Policy Text Block] U.K. Proceedings U.K. Proceedings [Member] U.K. Proceedings Total current liabilities Liabilities, Current Share Repurchase Program [Axis] Share Repurchase Program [Axis] 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Number of RSUs granted under the equity plans (in shares) RSUs granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Non-controlling interest contributions Noncontrolling Interest,

Increase from Subsidiary Equity Issuance U.S. government securities US Treasury and Government [Member] CONCENTRATION OF CREDIT RISK AND FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block] Other long-term liabilities Other Sundry Liabilities, Noncurrent Time-based Restricted Stock Units (RSUs) Time-based Restricted Stock Units (RSUs) [Member] Time-based Restricted Stock Units (RSUs) [Member] Call spread transactions net Call Spread Transactions, Net Call Spread Transactions, Net Corporate bonds, asset backed and other securities Corporate Bonds, Asset Backed And Other Securities [Member] Corporate Bonds, Asset Backed And Other Securities Class of warrant or right, exercise price of warrants or rights (in USD per share) Class of Warrant or Right, Exercise Price of Warrants or Rights Accelerated Share Repurchases [Line Items] Accelerated Share Repurchases [Line Items] Debt instrument convertible threshold percentage of stock price trigger Debt Instrument, Convertible, Threshold Percentage of Stock Price Trigger Deconsolidation of Conrad Noncontrolling Interest, Decrease from Deconsolidation COMPENSATION PLANS AND PROGRAMS Share-Based Payment Arrangement [Text Block] Entity Address, City or Town Entity Address, City or Town Leases Lessee, Leases [Policy Text Block] Schedule of Stock Option Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Exercised stock options intrinsic value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Settlement of the 2024 Notes Stock Issued During Period, Conversion of Convertible Securities Granted (in USD per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Loss Contingencies [Table] Loss Contingencies [Axis] Business Acquisition [Axis] Business Acquisition [Axis] Schedule of Finite-Lived Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Foreign source withholding tax Deferred Income Tax Expense (Benefit), Foreign Source Withholding Tax Deferred Income Tax Expense (Benefit), Foreign Source Withholding Tax Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Foreign Tax Jurisdiction Foreign Tax Jurisdiction [Member] Cash and Cash Equivalents [Axis] REVENUE RECOGNITION Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Repurchase of common stock Treasury Stock, Value, Acquired, Cost Method Revenue from External Customer [Line Items] Revenue from External Customer [Line Items] Long Lived Assets Long Lived Assets [Member] Long Lived Assets [Member] Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Severance and other benefits Severance Costs Other accrued expenses Other Accrued Liabilities, Current Total Assets, Fair Value Disclosure Foreign Income (Loss) from Continuing Operations before Income Taxes, Foreign Tesla Proceedings Tesla Proceedings [Member] Tesla Proceedings 2029 Finite-Lived Intangible Asset, Expected Amortization, Year Five Document Period End Date Document Period End Date Non-controlling interest contribution Proceeds from Noncontrolling Interests Research and portfolio development Research And Portfolio Development Expense Research And Portfolio Development Expense Total lease payments Lessee, Operating Lease, Liability, to be Paid Beginning balance (in shares) Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] 2024 Notes Convertible Notes 2024 [Member] Convertible Notes 2024 [Member] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Operating lease, ROU asset, impairment loss Operating Lease, Right-Of-Use Asset, Impairment Loss Operating Lease, Right-Of-Use Asset, Impairment Loss Revenue recognized that had been included in deferred revenue as of the beginning of the period Contract with Customer, Liability, Revenue Recognized Prepaid and other current assets Total Prepaid and other current assets Prepaid Expense and Other Assets, Current Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Document Transition Report Document Transition Report Schedule of Unrecognized Tax Benefits Roll Forward Schedule of Unrecognized Tax Benefits Roll Forward [Table Text Block] Research and development tax credits Effective Income Tax Rate Reconciliation, Tax Credit, Percent Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Customer [Domain] Customer [Domain] Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Schedule of Other Long-term Liabilities Other Noncurrent Liabilities [Table Text Block] Amortization of financing costs Amortization of Debt Issuance Costs Multiple of principle amount available for conversion Debt Instrument, Convertible, Conversion Multiple Of Principle Amount Debt Instrument, Convertible, Conversion Multiple Of Principle Amount Upper range limit exercise price (in USD per share) Share-Based Payment Arrangement, Option, Exercise Price Range, Upper Range Limit Gross patents Finite-Lived Patents, Gross Schedule of Revenues from External Customers and Long-Lived Assets [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Restricted Stock Units (RSUs) Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Schedule of Income Tax Provision Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Statement of Income Location, Balance [Domain] Statement of Income Location, Balance [Domain] Net operating loss carryforwards, subject to expiration Deferred Tax Assets, Operating Loss Carryforwards, Subject to Expiration Company Selected Measure Name Company Selected Measure Name EX-101.PRE 14 idcc-20241231_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT

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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$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O
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#W3O"'ACX:>*M0A^">BW$MK\4=/EO+"..,3[2\21JQ$V64 D8VLX[T M ?I-??$WP?I?@N/QA>>*]#M/"4B1RIK\^HPI8,CL%1A.6\LAF(.[DD 58U[MQYX9\+>%_P#A)=:\1:3I'AS9') ;%_?
106>V0@1MYS,$PQ90#GG<,=:_,?XI M>!Y/@SH?PA_9Z\0:+KGQ+MCJ5[X_\9^`AOI,EV8+,?\ @D_XL*:M;WEKXA\#:Q8>&;BQURU:VNHX8M0MC:" M>$Y*'R'C0KD\QL,T ?I'X)^-
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PS"29GRYMPI81L@;/F'&T9/(^&="T#Q+_P3 ^'6G:YXRT_P1,_C&XDTN\UV MRDN=(N;Y-1O#%;:AMC=4MG^;<\H\M=H+9 P0#],_"OC?P[XZT)-;\-_I?B' M1G+*NHZ5>1W-NQ4X8"2-
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MV^'FCRZK!\4].EO+6*0NXD:!8E;;)OR">F,T ?HWH'B#2_%6C6FKZ)J5GK&D MWB"6VOM/G2>"9#T9)$)5A[@US/@_XX_#CXA:T^C^%OB!X7\2ZM'&TSV&CZU M7F6=S';
M,SFWBCC:40K(&*JL;/MQA6;@_!__3ZMM,^&/QK\#^%?#WB[X?_ !5MM>\' MSZA>ZIX:\.6UGJ&@&-HSY4MVB+<2K(SA2+H+)E4)1#P0#](H/&&@W7BBY\-0
MZWILWB.UMUNY']CNXVNXH6.%E:$'>]$D ,1@YKF]2^/GPQT?3;G4;_XC>$K' M3[:_?2I[JYURUCBBO$7<]LSF0!95')C)W ']2\#^$]%^-O@?4A MX?\ B+X;E70X[[:2EU8WS&W:&4#KY^/!_P
2J]N'@G::XU$Y.8W\" M?$Z6\B\'>-?#OBR2S"MJP7I@#9"EQ$[;0=IQGK@^E:'AKQYX9W6JVW MA_Q%I.NW&DW!M-0ATV^BN'LYP2#%,$8F-P5(VM@\'TKXC^%_QDTGX"?!/XQ> M-
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P/;ZG#.UM+92^([-9DE#;3&R&3<&# @J1G%>E5^+?B3 MPKXGM/AS\7_$DW@'X9ZG\.[WXA:QHNL>,M0\/2:CXFT".:Y\M[R(AD'EQ>8I M0*2P<\@ Y'Z<^/-'U?P_^QMK&E#[5+C7-
8L?!#6VB:I:L&GO&2RVQ31D$Y= MP RD'J1B@#N])^,7@'7O&%SX3TSQQX;U'Q5;/)'/H=IJUO+?1-'D2*T"N74K M@[@1QCFMG3_&&@ZM>ZQ9V.MZ=>W>CN(M3M[>[CDDL7*[@LR@YC)7YL-
CCFOS MU^&;_L>Q_#+]GEK1M('CK^T-(%N/")4:^=3*8<7WE?Z1Y7G%MV[C(3;Q@5W/ MP_\ C!X'^$?Q_:STWQMXLTCPE?W>H6=[:6^LWB6KW4+:=PT(M.1D ^LV^-WPZCA\.S-X^\+K%XC*-
%B\6W$1GAT%9Q0A%_)&%9BZP0^,*[58Y"XPI/8U^0?B[MX?ZIXJ^!?[(^GVB3VNNV7A'Q7K^FA?EE? #Q/.;[Q)%I\,K9V6%CI4%M& ,G;^]^GT2>I- 'Z5K\5O!, MG@7_(35?&&@-X-P3_PD0U. Z?
@2>43]HW>7_K/D^J][CKQ6G9>+M"U+7KS0 M[36M/NM:LH8[BZTV&ZC>Y@BDSY;O&#N56P<$C!QQ7Y1V?Q4\'VO_2'N?AC M-XFTN/XC132Z/ MQ<;QKXLT+PBEQX6T&*%] =%DUC
MQ/KNF>'-(B94DU#5KR.UMT9CA09)&"@D\ 9YJEXO^)_@WX?:1::KXI\6Z'X: MTN\<1VU]K&I0VD$[%2P5'D8*Q*@G /0$U\-_MV?%CP[\8/B-\,?A[8Z'XC^* MG@1+.?Q7KMO\,;$:Q-/$\\T3]H#]B-
=#^ M(?A>RUS7O 27N@W6G^*-+22XL[FUB987:&96,4P@:,$]0V\9ZT ?2.D_M)?" M3Q!<16^E_%+P7J4\T\5K'%:>(;25GFD.V*,!9"2[D$*HY)'&:Z?2/B!X7\0: M!>Z[I?B32-
2T2Q:5;K4K.^BEMK=HAF422*Q52@'S9(V]\5^9NB?#WPKH/[&_ M]GB)3/#.CZ=XAU3XA>'EO\ 5K2PBBN[L"YN<"655#R=!]XGH*U/CO:^(/A; M\6/BO^SOX9@N(+?
XYZKI^KZ'<6\1:.S2ZD,>LLW.,;8&) Z(>F"" #[XU?\ M:0^$OA];!M4^*#/@O35O[5+VS-YX@M(A$O&G MA[Q]HL>L>&-=TSQ'I$K,D>H:3>1W5N[*<,!)&Q4D'@C/%?FK^T]X;T_P;^VE
MI&@:3!\&;72M*^&-A8VD'QJ_Y!,<,5Y(B+!_TW"J ^ 8$E?VN/$EE'+#(I*LCJ9>:\U^"UO^SCI4WQVM/C]; M^#K7QW:.^*=12\@\6Q0K=1Z8J8LUTY6&_RQ ,1K;?./DP/]50!^@7CCXF>#_A
ME:6UUXP\5Z'X4M;IS%!-KFHPV:2N!DJK2LH8XYP*QM% _: ^%WB33=6U#2?B3 MX1U2PTB$7&HW5EKMK-%91$X#S.LA$:D@C+$#BOEG]GGX?V?CO_@FQI!^(/AN
MT\0G3M"U6ZT'_A);&&ZGM;4>?]CD3>IV,(1'M9D*>%?V4?V< M_!>@?#N;5]8\?1Z?JOBZV\%>'X[G5]5TBQ99ID=4"M*7D,>&D8@!7)S0!^H<
MWC[PQ;>#AXMF\1Z3%X5,"W0UU[Z(6A;&V3SRVS8"1) MH9%#I)&P964C(((Z@CO7Y:^'/'QN?^">'[1/PRN=,UK0)_L\D>GZ/XFM6M= M4M])NYUN+(7$3$E6PT@ZD;57!QBOOKX-?"'X<>.-
%\Z#X<^('A;7]<33(6; M3-+UJVN;D!(UWDQ(Y;Y>_"'>@#=\:?'+XZ^,7@&Q\%VWC&Y\<>&[?PC=/Y<&ORZM;K82 MMN9=JW!?RV.Y6& W52.U?"7[5W@WQCXR_;NU4>"? WP_^(6K:?\ #'*^;1?
B M%I[7EO*BW\HQ;("%%P6*JI=E7#."PS7E6L6.D+_P3KM-9TN_T"2X\0_%*WU? M4]%OK V.C>'[V215ETUX"S&.UAV+D$\QOG&"* /TU\.?'[X8>,/[1_L'XC^$ M=;_LVT>_O?[-UVUN/LMLF-
\\NR0[(UR,NV ,C)K/T[]J#X-ZQJ%K86'Q:\"W MM]=2K!!;6_B2RDEFD8A51%$N68D@ #DDU\\_LU87P5^!P];]L/JJBQM?A]X8V^'D\ M,3.!;QZ-;!=,G?39)&>U&S$+M(JN63!+ 'J,T ?
9$GQ2\%P^"X_&+^+M!3PC M+M\O7VU.$6#[G\M<3[O+.7^4?-RW'6LCQ5^T%\+O FN7&B^)?B3X0\:S;A3 M-I^JZ[:VMQ&&4,I:.20,,J01D<@@U^:]Y\5_!FM?\$J?#'PXLO%&E'7'Q!:\L
MM/'A5;M/[3\]=9#E#;9\P?*,Y*XZ<\BN@^/7AOQM>?MVUVPA^S?8+J5)Y]B1;F,8@G.PJ&SE&(*DC';_ +-5]K/[2G[2GQ7\ M+_$RPGT/Q98>";/PUXB,<%O*'N[:^.;F 31R1E9%\N56,> 6RG 1R ?H]I.K
M6.O:59ZGIEY;ZCIM["ES:WEI*LL,\3J&21'4D,K*00P."""*MUQGPF^%&A_! M?P?'X9\.+*FDPS22P).(R\:,?DC+JBM($0*@>0O(51=[N>:[.@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH
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JUG'=6[LIRI,0<<52TWX8>* M=%\&S^$=/\):'8>%+A)(YM"MM-ACL9%DSYBM JA"&R<@CG/-=-10!RDOPF\# MSFZ,G@WP_(;K35T:XW:7 ?.L%&%M'^3YH!CB,_*/2KVF^_#.BZS#J^G^'=)
ML=6AT]-)BO[:QBCG2R0[DMED50PA4@$1@[01P*W:* ,FW\(Z':^);KQ%!HNG MP^(+N!;6XU:..UC6[FA4Y6-Y0-S(#R%)P*R=3^$O@;6AKHU#P9X?OQKTD,VK? M:M*@D_M%X<&%KCWEG'--8NP
9H78%HR0H!*D9P/2J$?PM\%P^"Y/!R>$=!3PC+N\S0%TR$6 M#[G\QLP;?+.7^8_+RW/6NHHH PO"/@/PSX T0Z-X8\.Z3X;RXU"Y.!DXYKGM#^&OPN^!MKJGB#1O"OA'X?VR6Q;4-
5L=,M=-18%^8F M:554!!C/S' QFN^KQW]H_3_$/BS3_"WA+P_X?9YDRVZ^64/FH95^Z&H [VU^'0@_^P];TZV\,Z'_&/XBFFO=5M8 MK"'[/]%;FW\;Z!<^ #/ 7B2QM_\A&=0 MU%+:[U*V>R.CM'=
(D37CF"3@E+FE:8Z_'H]NM^9&4JS_: GF;BI()W9()%;L/A71+?Q)<^(8M'T^+ M7[FW6TGU5+5!=2PJ=RQ-*!N9 22%)P":^)=/\?&.ZT^YUC5+KXB1:WHFF^# MWTF%;V[5)FDU>X6]^T00MY-
S*+)8//#J^T,68 G-=+\%/$/B&U_: \(:+X@U M'QU%XJO(/$USXCL-;FO1I4S17D0M7M$E/V=HECD 0VHVA77S/WAH ^O;'7-. MU.^U&RL[^UN[S3I5@O;>"97DM9&C614E4'*,8W1P&P2KJ>A%>
_#MEJ.K7-MJMU*:;#6;E+]-D#6+>.:V7RR'$ MC+("HVE0P8]",]\^U+Q=\"/C]H][!?ZU_B/I6A1G4KJ.YNK#^L(-/158&X MD!+K$ N[YSC SSUKYYT#PC\0?$G]A66IZIX_U?PY!H'BJ>%I[35-'%Q,L]D+
M&*XAENY[B4'-UY27C^9(FX%"FG48KII;7P7\3)-.N)(=!\5O MI$\&IV4K+!>&RF9 \%Q$?F\MRC!D=<$JP(.#7Q3KGB'QOH_B[2+/5=1^(UGX M[U3Q-=6T, FU!-)NM,70+F2V2$
_9FD#QHSA/WWG+(7Z+46@Z+XN\(Z/XO>] MT/XAOJOB2[\,G4-6#^(96M8SH:>==E;-A<7!CNHWCD@MY(WRT:R,D:B@#[6T M_P ,^!+>/Q!X.L=*\.QI?(][K.@6]O !<)=
[T>:YMP/G$WERJ6=3OV."3@UI M:'X<\+&Q\):.NEZ0;6S\VTT.Q$<'E6JL$W1P+C;&&(7(&T$@5\K_LGS>+/" M_BJYUKXD6/B"RO;KPKH&A/J&M6-
R7EO4U35H5B>1O,W,!);Y:QJ7A.U\0171\$&RM]3T**;S8YFU:T8I'(@.)/*$C;>NT,<8 M!H]XTGX.^ =!\87/BS3/ _AO3O%5R\DD^N6FDV\5]*TF3(S3J@=BV3N)/.> M:;XV^"_P^^)E_!?>,/
GAGQ7>V\7DPW.MZ/;WDD<>2=BM*C$+DDX'&2:^7M9 MT7Q7X=OM;T379_BI+\-+#Q?J,-M/H%UJ]YK!A;1[.2S*7$+/=S6PN9+X;BS1 MB41JYVK@?47A[QM96^DZ!9ZD-
;MM2N6M].VZS8,MP]TUI]H(D>)/(+;%;?)& M3$)%9 V[Y: $\20_#ZVU_3+O7T\-1:WI,:P6$^I"W%S9QW;_&94B9_FC6=A MY("%A&$SD,59T?X5>"?#SZ"^E>#] TQM 2>/2&L],@B.FK-
GSEM]JCRA)D[@ MF-V>07,J>49Q%+)KG4I_'5]>^ M+3X3T.]?2;N"71GMM.EMH8O,,L)%M:^9N+M%.3YI5?+<@'U3X5^&/@[P)=2W M/AKPGH?AZXE@CM9)M*TV&U=X8QB.,F-
02BY.U>@SQ5S3_!7A[2;K6;FQT'3+ M*XUI_-U2:WLXXWOWV[=TY"YE.WC+9XXKX@^'=O\ %O3?$7P:NM8N/B3J6KRZ M/H\&IZ7.FI01VQ\IQ=7$MPQEL)FR9/-
AOHX[@E4,4H_=ÄL[0;7XRV/@'Q#I- MMJ/CZ]L8KS0AJ/B34K#7/M4L),HOC%[S+>+.CB(S?V=>/ \>#(SO0@'V5J MNB_"S0+/0"'>I6'@_3;73+FVN]'T.ZAM8DM)S-Y5M+;P,
$^&7AOQMX7N_%^H^$]+\7L9+?P_/K<]K#?DR;8Y$M&E(D^?4H>;#;C7O'[3FH:)K-[=^!=0*ZT;/Q-ID5MXA\3:7X.U+5F;35ED(L MXI;2VES,2TVW>P$/G&0!F(5@#N?%'@KX)?%CXB7>D^(]!\
^,?'>FV:&XL=4 ML[&^U.UM901D!?W@(^]S/X%\6?!OP7\-[[5?!FL^!M!\ :?V\1PZ MSXOU9M?FLI+>Q>UO].FAL0EV0(IG+W%JGEJY9/LK;@H0&H=+T?5[S5K'QW:^ M"_$VF>$-
'U+PFEYI7YTBPR7=E\T:-G[,Q3<(P: /K MF_;P1<+IGC^]A^1;:US8>*+CR"(K>?;_JKH_=CDRGW6PV5Z\5!XO^" P^^(M6M6VL^*? GAGQ+JJM$L,&H:QH]O=W$4:LSJBR2(650S,P . 6)[UX+
<>!_$7 M_##-WHP\/ZC#]]Y<2WUMH@MW>[AMY]8:YAB:(LK)!(FY,93:0<;37(^*/#W MQDL]8US6O^5UXSD\2ZAKOBVQM;?4+V[?38[5;&Y?3"L$K?9XD^TK#Y6^T;7KC5- DN+'4;B*!!?
Z6SI*R0S!POFQ*[_P./B5IGAJ_F\+0ZMJOB72M=N=7-K''J/VD0JLL&HS!+I[0R"" M4,J/)MS#A3W6@CXC0V/@437?Q&U/1H8E_P*QGFL+_3[R33_ +;)_9WV2%II
MY!,HQ]HV2FY:U!_]^450#ZMUCX7^#?$%UK%SJGA'0M2N-9MTM-3FO--AE>^ M@0Y2*XSS7=44 9*^$]#3Q0_B5=&T]?$;V@L&U@6J"[:V#[Q 9L;S'O^;9 MG&><9K U+X)_#O6+'5K*_P#
7AB^L]7O?[2U&WN=&MI([VZY_P!(F4H1)+R? MG;+%M3>%K=[W1=%MK.9HR02A>-%8J M2]DC.,J/2NAT[PGH>CZ]^MV&C:?9:UK'D_VEJ-O:I'<7OE*4B\Z0#=)L4E5 MW$[0<# K6HH XJ/X)?
#N'QF?%\?@'PQ'XL,QN#KRZ-;"_P#-((,GG[-^X@D9 MSGFM^Q\)Z'I>OZIKMEHVGVFMZJL2ZAJ4%JB7-X(E*Q"60#=($4D+N)P#@8K6 MHH Y+3?A#X$T?[#]@\%>';'[#?2:G:?
9M*@C^SW;C:]Q'A!ME8<%QAB.IK4M M/!GA^P\47WB2VT+3;;Q%?PI;W>KPV<:W=Q&F-B23 ;W5<#)(&!6S10 4444 M %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 M4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1 M110 4444 %%%% !1110 4444 %%%% !1110 4444 >4?%O\ ;,T'X+^*/#>D
M:_I6I>1KUY;6%MJ<,]DD(FFG2%4$4MREQ,5,B_ D12[%;*M,L([34KK3[RXM+=DU=K&ZCM+B&U6-=G\SSYHXU$]QABP()'-=#\1 MOV7?#WQ*\=7?BB\UW7M-
GO8=,CN[+3Y+807#6%VUU:NQD@>0%9&R45Q&VU2R M%@&JEJ7[(/@G5]#TS2KN\UJ2VTZUUJUMV6ZC213J5[%>RR[EC!$D4T$;1$8" MX^8/UH L?#GXZ:[XO?
XOS7_A*\T]O!M[';V>A2>3'J,H_LNVNVBE<3O 9&DF M=599!'M*$GJQ\)^ /[0N@>']1@\)07_P@TSPJ_B+0 "U_JFN^MM+^'OP;M/ ;^+GF\1:YXHO_%-TMWJ5_K3V M_FLZVL5L @@AB1%\N%>
O7.,#BN*\\ ['WA/P_X1;P\-<\0W]L;7P]9BXNI MK;SA@#HMS]HLE&R!5ZA4<[4 MWEG*MVMO((YB(H;AYX<$@@7$41=)_!\Q_$NDZ3&W@Q+O_ M (1:YE24Q7TMMI]K=3PW(\P94S'V+X>?
NQ^&NN"YTWQ1X MFN-&@^U_V?X:NKR/^S;#[3-YTNQ(XUDEPV=GGO+Y2LRQ[2*POB%^R?X,^)G M@OX@>&=8N=76T\9ZQ_;EW"%:/1KO5"'^T1:U- JW%%G.T1"W1
,M3^,$'ASQ%=^&/#!N=3OK2'PGK6F7^GZC/:0O(L=S8ZA(YM]29E2*5 MHH(AY:3X:0,GS]-J?[)/P[UB;4-3O-)BG\87>K?VRGC-K.T_MNUN%N%FA$5S MY.52+8D:*01Y:!6W98G1MOV?[?\
X2+3K[4O&_BW7]'TS5&UC3_#VKW5O/:V MUT6D9&$Y@%VZQF5]B27#]HVC&U5 /#/@EXCU6*;X4?%_P 1^%OA0+=?% 16 M=UJ'AOPLVFZQ8W%S;-
/$SW;W,YNHR8/+=2(S\Z/D["A[RU_:HOM'T7XE>(/$ M>BPC1=)TVXU_PS'9DI-JNGPS36QW%F(WM)#%*& "B*^M\C<'K6\%_LEV'@W0 M_#VC?\+"\9ZQI7AFQDL_#UK?
2:>BZ3(T#6Z741@LXS)/'$\BH9S*H\QCM+8(MMV7[&_PDTA=.32/!^ZZ'%!IUQI%^FE6-O;'6;*>#R9(+UDC#2J2$DR"K;XU. M<%@P RQ\6>/_
SXX\!Z+\2(_"FMVOBRXEM[7^PM/GMGTC4(;26\",TT\HN4 M,<XRK 5:-3L/F?NX/B1XI^*^D_&CPMX6\^)/!MIH_B6*^FMSJ7A>[NKBS M%K'"Q5W34HEE+F4\A$V@#ANM6_"7[,-
KX6\?:1XMF^(GCCQ#>Z5'Y%K9ZW>V ML]HD/DF';Y8ME_>;-H-QG[0P7#2LK,K>B:WX T_7O']ACQ5<372:CX?BO(;6 M*-E$3BY6-9/,!4DD"-<8(ZG.: /G7XB_\% ?!^GZ)\1;/PA+;W?BKP[I>]W. MG_;
[FUEM[RXL0PFC:WAN?M4:AD<@S1PAU0LC,"I/3ZA^VU\)(_B9JWA74KV. M.Y\.R:@QU.:XLI4CN+*VE>[5(%G:[B9(EN5\R2!$;RW57;>F_6U;]DC0-8T/ MQ3X>D\7>+X/"6NV^I0#PY;W\,=E8M?
N7N980(=[MO:1D6=Y4C,C;%7C&F_[, MF@3:MXB\[Q!XDE*Z[)]$]WX-%['"1+37T31W7)*\:R2LZH MK!"H! O[3$0T_3%G^''CBS\1ZK?"RT[PS7@^S?:3-'*;K[+Y:QAMQ: M<%678P#%5.!9
ME,3*BL5;D_+\U;R_LRQFRTV2X^)/CF]\1Z7>B\TWQ+=75D]W8J+8VQACA^R_ M93&T;/NW0,S,VYF+*A6*R_9\$Z;H=]I-G=:U!97::"CJ;M9''JDW9N[=M[H MS%I)2?-
+$[@3MV'F@#"U#]MSPQINDW5W)X-\8O=:?::M?:MIT=M9M-I<.F77 MV:]>9OM7EL$;##RGDWJ1MW'*UTWA']J'P]XL\96OA9M!\0:-K=QJ[Z0MOJ4$ M P1IHU&.TJ\VS MP_NXM6N!/^"_#OA-_#
MUKJ.N&Q:V\/6NZ2XA,@31[G[3:8/E8RS\2<:L:'^RGH?A6^L;C0?%O MBS0TC$<._!I][!$NJQQWLU[%'<.(=ZA9+FQJLXTM;EL5@-Q+*9+TQR^-KB)-R.& MD9P$B."-J3?L-
^#;BUU:TD\1^*&L[ZRU?3H[<36BI9P:C<1W-PL>+8%F$L:L MLDID?LL. -G4/V2M!NI9[RU\6^*M(UNZGU%[O6;">T2YN8;X0_:[9PUL8Q& M[6T+@JBNC)E'7)H

;8_M@>$M3\71Z5:Z+XBGT>34X-(7Q/':PMIYN9].74(% M"B;[00\+J 1"<,0&V@@GH?@%^T-H?[1'A^XUG0-(U?3].C6&2*XU 6TD-PD@ M8CRY;:::/>I4AX682Q':)$3)O$,.M:OXBU_Q%':07^IZQ]F M$TL=LKK K&W@B$C*)&'FRAY6& SD* #R[0OVU[33_!>EZCXF\+ZQ?7ITI]< MU6ZV\6\/V+3[(7TUKYSB:Y60[3$"R1B1R"2]G!"Z/B3]K^QTWX@:-90Z3>6' M@B/4M:LM6\5ZE;J;21=-LKF:Z-J8YC(#%+;E&,D0#A7\O?@L-L_L@^#CX6U/ M0?[2US['J'AY_#>'9+O5+W_A$9+B :6DNHV\T%]C;")\2BYF?!F(5G.S:"5(!C>" _VZOA MUXTT/4=7C2\L=-TF6V&KW37FG7D6EP7"N8+JXDL[N=%C9XVB(!:2-L&1$0[Z M]T*:\ BCPYI~K2:5]&AM>1"8:?]T:QW4(/02(K,%;&#MSD90"'!Y;;_LOZ M;=Z&-$\4>-O%_CO17>W%UIOB.YM9+6\@@C98;>2&*WC38&;S&90LDKHGFO{ MA1Z?X\ #9\'^&--T7^U-0UI;&(0)?:K*LMU(@^[YC]J[R%PNXC#?"D.M6_AKPU;:EX36.WFGN-:N9I;J 2,B,";<MRVXV;0"T8\S?M=2H!]445\23?MI>.M-CU2*ZMM'.I>#H&OO%NGW6A26UQ@7\ M%M]C@6+4;B..41R/*)O,G1@\0V*=V/L[5M6@T6S-S<)'==\6:1)?WVB29C$=U+#%=1X;$%RB,%GB#.6V.",[A]QY% M?/A_8_\ @M9W'B*:Q^&GA[2WU[31I%__ &9:"T5[8,7"HL6T1/OVMYD85]T< M9W9C0K[!10!Y+'^RK\,4_LLGP_<2RZ?R37LCSQW#&]D:8M>CS8H MF"W)E4>6H %>M444 $?\ L#V?_HE*ZBN7^%O_ "3+PC_V![/_M -$I744 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M%%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %

~~Q)]B2]'AA?!PFT@(WA^1GG>4VQ_T@WTDD)MY M)3P=AML8EK[OHH ^1]>\6_%[P=X,U'Q-)K>L06:W&J6)T]ZT6TCM-.M(HF:W MNXO}'20R KM0/(TG:C:07^GW<3V]Q:W4: MR131NI5T=&!#*02"",$$BJ'A/P;H'@/0X=&\,Z'IOAW1X69HM/TFTCM,>,LQ-M9BL<8"@DDDX')_'R5XE^W^$X]5UG]GKP#?^-#_#6QBMM8C@\+76A&69KJ(B> MWLI=/D>6:* 3@RI9S9&]#$A3":/A7XB_&+4/^$?.JWGB:*] O =.M]/\)336 MFL2_VA=)<]J:I9Q:C>1Z'*UQIJM;7AN1$]SHMM,>2)$MPK!KHJP&Z6177=3\4 \5 MKB^^&MUXHUKQS-.">SUF]U+2/" <5S<:'/]AU6"400163DE]]ON69)BK."]@_M$K[=HH ^_K+XF?'Y?B%X1M[ZWU*UTB:.Q5?.T>Y,= ,.Q66>\2WTB<6JT5.[MRWO+ (W5-\83=N]2M=/U#5OV6]%E^*-IKGCC4M3L,'4 8T^ZT,3O,7$BQR-%_M)IUJD+SV\,OWK?:\C*I5M_->]T4 ?+?P]^'NI'P?\&[J2PUNV&A^)[P06,<% MS86L=DYOMEPVGL=UO$5:,)8H9]QMXS'&"&W;OIO3[^+4[1+F%9DC8L MQ \+| M$@Y1P&'(XR.1@C@BK-% !1110 4444 %%%% !1110 4444 %%%% !1110 44 M44 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !111 M0 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M!1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 50U[7M-M.\+Z->:MJUY#I^FV<1FN+JX;:D.#J2:OUR7Q5\'7? COP/>.5IUW#9:FL]K?V-M4UU&9(!_BQX,^)%SJ%KH\VH0ZAIXC>ZT-M[6-)N]+O(XY-WER&WNHHI#&Q1PL@7:3&X!)5@-PKYZ^(GPU^)WQ;M;*;Q1X> M\ WFFZ=?0W \"W6I7%[I^J*(KA'- S>/9*0-TT$JP_99%#V:-NRX\OS#P_P#L MQ^(KCQW+;.SX,\/W5IIK:-+)XCN3/0#DGV%9>H>*]-TGPE<^),Z6:RT>UL6U&>6XM MI8Y(H%C,C%HBOF*P4'*%=P(QC/%?+OPZ_9PU'QYH^@> (/%5K#J9CO[DPV_B> MSDCN1!]M:.9:2SP21[EER@O&60!HY+ESPRA1Y=)\_%_YXPL/*^"[1MI_H_P#PC,MFD N?LWD/;"Z>,*HN#*#S]D!#2_^[=7\=:!X?M]_MN-3U6VT^WU$.UM+(_M '<6;5M;30]LHJ1,5E3298+B>^NC!=0!Y)$TZTD"A+N8GSWNY78IF9=CF8 M]/D_:+\ 0WVL6LNL74)TJ.YDFN)=)O$MI_L[B.=+:'7=2)(=AC@:1]WRXS MQ56Z_:>^'=EI=M]$^IZI'#+]H::$^`]1^T6"0,%FDO8/L_F6<:[E)DN%C7:P M;.TYKA?$GPG^*/Q U[Q%=^)+/PPWDSK<>&+FW\0731V:V]W#)KNU27%K;6=O M:)=C3I&>W,- KYDV(XG=W"!A&KB8]G\_%GPYXN\6:GX>TE]3N[W36=+FZ_L M:]2P#H5#QK>M"+=W!8 HDA;AN/E;&+9?M%>!]0\3G0HKG61<_P!IR:.]ME\. M.E'IQO(Y6A:$7S6XMBWFHT8Q)AGPHR2!7'?#? X WG@_XR77BI?#?A/P[_TFI MS7&KZ!<7#ZAKANYUE5+Q)8_D2+!P/.E&57RU@3]V,_1?V7K[0_$5CXE74IK[M4X_&>H:Y:_J+Z/-:7_]+&ZVF[R8[!)$E0B+:.948$Y99XP#Z,HKXSU# MJE'X@ZO(=)\+ZGI?A+4+;0M"T;P[8)_;A*W,=@)A]KG2YTFY@RXD3%N\$]J M/[[5FN(+OPWX=O)O0#:Z <:_8RVTUR673!:!88_{)CDMD#K' M\L5T(2$9A;*92[@'U5XR^)OAKX?W5C;Z_J7V":]1Y+=? (EDWJDD,3'**<8>X MA'./OYZ D:G_DVF_|"3?\(]]I_P")Q]C^W_9O+;_4;]F_=C;][C&<^U?(MOA7]CCQGI6DVMJ9-$TJ.&XN)18PZE#+;1^9-IKYA2TTFQBB!%E*641'+,&W$ MNV/7?C?\ [[XM>++6Z,^RKG0FCTNWOK'42S+?+*HU 'VO<7$5K!)//(D,.EWDD8*J]!DD MD] !WKF=;^*'AK0/!MCXIO-0<./]"0M9-!:S3SW9F,20V\.-+)(P.1&]%N# MQP;^G?"/Q'X? ^%/PMLM&L_#UAXG\"F&:/1X[B1=*NC%G-:2IYRP! MX]R7$CB00DANJ,"<@'H_@;XB:%\1K&ZN=$GNB;2;[/=6FHV%Q87=M)M5PLMO M<1QRQDHRL R#.{}>\4W]M!$L-^]EITVNWWB(Z% M>2+;BWNK2XOD5BZR0M,B3! @;&ZJG@W]FWQMX%U+1O$.@^%_GA^\T:]M M9XO"FD:O<6^EWCI8:A:7%[).+'U#23_PF#/<0WKB#0[*&>&Q#6Y#VT\BM$[>:N_'!21E_'T-\5OAY MXA^*FF^%M+766\)V=O?0ZKJEWI,L4]RL]OB2WB@%Q;/$Z"X"2%Y$!_R2**21)X[CS?(9752N&\B7O_#SC(STU]J4 M6GM:K*EPYN)A GD6\DH#$$Y&YKG7 M_U30_#4MC:Z? <7$A6]EL+.6_>_9(XX$B5T2\CB 3"D0Y^7.VKWQ_.9KU'Q# MXM\6>,=.^PVFOW>I0W=EJ]DF=5M[2/2Q;O%"[!<.9T214\Q4)1"S*0,'ONK M^*=+T+5-#TZ^N? (O=:N7L["/RV;SI4@DG9<@$+B.&1LL0/EQG) ,MCX@T_4M M6U+3+:Z2:^TTQB[A7.83(N] 3TR5YQZ$>HKXD^!O[/<7Q4UO3]4U?X5^'_!_M@G3,^Q-WX6N_,O(+2\,6FZC$[+:WEE;L[>=? P,VZ+RR4CO)]$^H11R/+:.>UHZRI=:,/?13*,Y0R(6&]B/+*_ ,?,]% M>(^.?@#??$33__OK%WIF34,2^CM'UO3EL!)%!<1/_8I^(VJ.IXJNGUW2+[4=:T#4..&N1W<%@PEN M-)DM$MY(4T]2Y>T29U(C^W[%"(XCW1JA])\?_LBRZO=:MH_@RTSP-X*NK":.M]M,'2H#]IKQM9,-+H1HH0Q^3*K'D,)8$< DAE /I.ZNHK&UFN)FV0PHTCM@-MG"@9)P/J^BZQ9^(M'L-5T^, [187T$=U;S;2N^-U#*V& (R"#@@&OCK0?V.? M%>D^&4L[K0/"&M0I=73Q>&=4U6(:7:R30PHFHVXL]%M$BN83"P55@RPN)&\Z M-NOU3\,]#U3POX)T?0M5CLQ)I5E:V, XML 17 R1.htm IDEA: XBRL DOCUMENT~~

Cover Page - USD ($)	12 Months Ended Dec. 31, 2024	Feb. 04, 2025	Jun. 30, 2024
Cover [Abstract]			
Document Type	10-K		
Document Annual Report	true		
Document Period End Date	Dec. 31, 2024		
Current Fiscal Year End Date	--12-31		
Document Transition Report	false		
Entity File Number	1-33579		
Entity Registrant Name	INTERDIGITAL, INC.		
Entity Incorporation, State or Country Code	PA		
Entity Tax Identification Number	82-4936666		
Entity Address, Address Line One	200 Bellevue Parkway		
Entity Address, Address Line Two	Suite 300		
Entity Address, City or Town	Wilmington		
Entity Address, State or Province	DE		
Entity Address, Postal Zip Code	19809-3727		
City Area Code	302		
Local Phone Number	281-3600		
Title of 12(b) Security	Common Stock (par value $0.01 per share)		
Trading Symbol	IDCC		
Security Exchange Name	NASDAQ		
Entity Well-known Seasoned Issuer	Yes		
Entity Voluntary Filers	No		
Entity Current Reporting Status	Yes		
Entity Interactive Data Current	Yes		
Entity Filer Category	Large Accelerated Filer		
Entity Small Business	false		
Entity Emerging Growth Company	false		
ICFR Auditor Attestation Flag	true		
Document Financial Statement Error Correction [Flag]	false		
Entity Shell Company	false		
Entity Public Float			$ 2,892,976,073
Entity Common Stock, Shares Outstanding		25,684,041	
Documents Incorporated by Reference	Portions of the registrant's definitive proxy statement to be filed pursuant to Regulation 14A in connection with the registrant's 2025 annual meeting of shareholders are incorporated by reference into Items 10, 11, 12, 13 and 14 of Part III of this Form 10-K.		
Entity Central Index Key	0001405495		
Document Fiscal Year Focus	2024		
Document Fiscal Period Focus	FY		
Amendment Flag	false		

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Audit Information	12 Months Ended Dec. 31, 2024
Auditor Information [Abstract]	
Auditor Name	PricewaterhouseCoopers LLP
Auditor Location	Philadelphia, Pennsylvania
Auditor Firm ID	238

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Consolidated Balance Sheets - USD ($) $ in Thousands	Dec. 31, 2024	Dec. 31, 2023
Current assets:		
Cash and cash equivalents	$ 527,360	$ 437,076
Short-term investments	430,848	569,280
Accounts receivable	188,302	117,292
Prepaid and other current assets	84,312	43,976
Total current assets	1,230,822	1,167,624
Property and equipment, net	18,544	11,566
Patents, net	308,630	313,001
Deferred tax assets	128,133	128,967
Other non-current assets, net	149,400	149,656
Total assets	1,835,529	1,770,814
Current liabilities:		
Current portion of long-term debt	456,329	578,752
Accounts payable	12,206	7,846
Accrued compensation and related expenses	42,575	32,665
Deferred revenue	178,009	153,597
Dividend payable	11,557	10,226
Other accrued expenses	25,134	98,042
Total current liabilities	725,810	881,128
Long-term debt	15,443	29,019
Long-term deferred revenue	182,119	223,866
Other long-term liabilities	54,942	55,252
Total liabilities	978,314	1,189,265

Commitments and contingencies		
Shareholders' equity:		
Preferred stock, $0.10 par value, 14,399 shares authorized, 0 shares issued and outstanding	0	0
Common stock, $0.01 par value, 100,000 shares authorized, 70,577 and 69,507 shares issued and 25,682 and 25,580 shares outstanding	705	694
Additional paid-in capital	808,540	742,981
Retained earnings	1,775,823	1,462,070
Accumulated other comprehensive loss	(458)	(647)
Treasury stock, 44,895 and 43,927 shares of common stock held at cost	(1,727,395)	(1,623,549)
Total shareholders' equity	857,215	581,549
Total liabilities and shareholders' equity	$ 1,835,529	$ 1,770,814

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Consolidated Balance Sheets (Parenthetical) - $ / shares	Dec. 31, 2024	Dec. 31, 2023
Shareholders' equity:		
Preferred stock, par value (in USD per share)	$ 0.10	$ 0.10
Preferred stock, shares authorized (in shares)	14,399,000	14,399,000
Preferred stock, shares issued (in shares)	0	0
Preferred stock, shares outstanding (in shares)	0	0
Common stock, par value (in USD per share)	$ 0.01	$ 0.01
Common stock, shares authorized (in shares)	100,000,000	100,000,000
Common stock, shares issued (in shares)	70,577,000	69,507,000
Common stock, shares outstanding (in shares)	25,682,000	25,580,000
Treasury stock, shares of common held at cost (in shares)	44,895,000	43,927,000

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Consolidated Statements of Income - USD ($) shares in Thousands, $ in Thousands	12 Months Ended		
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022
Income Statement [Abstract]			
Revenues	$ 868,516	$ 549,588	$ 457,794
Operating expenses:			
Research and portfolio development	196,903	195,285	185,202
Licensing	169,239	79,397	71,419
General and administrative	62,862	53,291	47,377
Restructuring activities	0	0	3,280
Total operating expenses	429,004	327,973	307,278
Income from operations	439,512	221,615	150,516
Interest expense	(45,421)	(44,817)	(29,496)
Other income (expense), net	35,325	57,812	(3,457)
Income before income taxes	429,416	234,610	117,563
Income tax provision	(70,802)	(23,557)	(25,502)
Net income	358,614	211,053	92,061
Net loss attributable to noncontrolling interest	0	(3,016)	(1,632)
Net income attributable to InterDigital, Inc.	$ 358,614	$ 214,069	$ 93,693
Net income per common share — Basic (in USD per share)	$ 14.16	$ 7.97	$ 3.11
Weighted average number of common shares outstanding — Basic (in shares)	25,325	26,860	30,106
Net income per common share — Diluted (in USD per share)	$ 12.07	$ 7.62	$ 3.07
Weighted average number of common shares outstanding — Diluted (in shares)	29,711	28,102	30,485
Cash dividends declared per common share (in USD per share)	$ 1.70	$ 1.50	$ 1.40

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Consolidated Statements of Comprehensive Income - USD ($) $ in Thousands	12 Months Ended		
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022
Statement of Comprehensive Income [Abstract]			
Net income	$ 358,614	$ 211,053	$ 92,061
Unrealized gain (loss) on investments, net of tax	189	269	(345)
Comprehensive income	358,803	211,322	91,716
Comprehensive loss attributable to noncontrolling interest	0	(3,016)	(1,632)
Total comprehensive income attributable to InterDigital, Inc.	$ 358,803	$ 214,338	$ 93,348

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Consolidated Statements of Shareholders' Equity - USD ($) shares in Thousands, $ in Thousands	Total	Common Stock	Additional Paid-In Capital	Retained Earnings	Accumulated Other Comprehensive Loss	Treasury Stock	Non-Controlling Interest
Beginning balance (in shares) at Dec. 31, 2021		71,720					
Beginning balance at Dec. 31, 2021	$ 752,917	$ 717	$ 713,599	$ 1,441,105	$ (571)	$ (1,409,611)	$ 7,678
Treasury stock, beginning balance (in shares) at Dec. 31, 2021						41,031	
Increase (Decrease) in Stockholders' Equity [Roll Forward]							
Net income attributable to InterDigital, Inc.	93,693			93,693			
Net loss attributable to noncontrolling interest	(1,632)						(1,632)
Noncontrolling interest distribution	(1,928)						(1,928)
Non-controlling interest contributions	1,500						1,500
Net change in unrealized gain (loss) on short-term investments	(345)				(345)		
Dividends declared	(41,949)		803	(42,752)			
Exercise of common stock options (in shares)		24					
Exercise of common stock options	1,226		1,226				
Issuance of common stock, net (in shares)		179					
Issuance of common stock, net	(6,257)	$ 2	(6,259)				
Share-based compensation	22,127		22,127				
Repurchase of common stock (in shares)						1,224	
Repurchase of common stock	(74,445)					$ (74,445)	
Net convertible note hedge transactions, net of tax	(54,257)		(54,257)				
Net warrant transactions	39,863		39,863				
Ending balance (in shares) at Dec. 31, 2022		71,923					
Ending balance at Dec. 31, 2022	730,513	$ 719	717,102	1,492,046	(916)	$ (1,484,056)	5,618
Treasury stock, ending balance (in shares) at Dec. 31, 2022						42,255	
Increase (Decrease) in Stockholders' Equity [Roll Forward]							
Net income attributable to InterDigital, Inc.	214,069			214,069			
Net loss attributable to noncontrolling interest	(3,016)						(3,016)

Deconsolidation of Convida	(4,352)								(4,352)
Non-controlling interest contributions	1,750								1,750
Net change in unrealized gain (loss) on short-term investments	269				269				
Dividends declared	(39,296)		1,395	(40,691)					
Exercise of common stock options (in shares)		72							
Exercise of common stock options	1,252		1,252						
Issuance of common stock, net (in shares)		251							
Issuance of common stock, net	(12,507)	$ 2	(12,509)						
Share-based compensation	35,741		35,741						
Repurchase of common stock (in shares)		2,739						1,672	
Repurchase of common stock	$ (342,874)	$ (27)		(203,354)				$ (139,493)	
Ending balance (in shares) at Dec. 31, 2023	25,580	69,507							
Ending balance at Dec. 31, 2023	$ 581,549	$ 694	742,981	1,462,070	(647)			$ (1,623,549)	0
Treasury stock, ending balance (in shares) at Dec. 31, 2023	43,927							43,927	
Increase (Decrease) in Stockholders' Equity [Roll Forward]									
Net income attributable to InterDigital, Inc.	$ 358,614			358,614					
Net loss attributable to noncontrolling interest	0								
Net change in unrealized gain (loss) on short-term investments	189				189				
Dividends declared	$ (43,121)		1,740	(44,861)					
Exercise of common stock options (in shares)	3	3							
Exercise of common stock options	$ 32		32						
Issuance of common stock, net (in shares)		256							
Issuance of common stock, net	(19,270)	$ 3	(19,273)						
Share-based compensation	45,966		45,966						
Repurchase of common stock (in shares)								644	
Repurchase of common stock	(66,726)							$ (66,726)	
Settlement of the 2024 Notes (in shares)		324							
Settlement of the 2024 Notes	0	$ 3	(3)						
Settlement of the 2024 Hedges (in shares)								324	
Settlement of the 2024 Hedges	0		37,120					$ (37,120)	
Settlement of the 2024 Warrants (in shares)		487							
Settlement of the 2024 Warrants	$ (18)	$ 5	(23)						
Ending balance (in shares) at Dec. 31, 2024	25,682	70,577							
Ending balance at Dec. 31, 2024	$ 857,215	$ 705	$ 808,540	$ 1,775,823	$ (458)			$ (1,727,395)	$ 0
Treasury stock, ending balance (in shares) at Dec. 31, 2024	44,895							44,895	

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Consolidated Statements of Shareholders' Equity (Parenthetical) - $ / shares	**3 Months Ended**								**12 Months Ended**		
	Dec. 31, 2024	**Sep. 30, 2024**	**Jun. 30, 2024**	**Mar. 31, 2024**	**Dec. 31, 2023**	**Sep. 30, 2023**	**Jun. 30, 2023**	**Mar. 31, 2023**	**Dec. 31, 2024**	**Dec. 31, 2023**	**Dec. 31, 2022**
Statement of Stockholders' Equity [Abstract]											
Cash dividends declared per common share (in USD per share)	$ 0.45	$ 0.45	$ 0.40	$ 0.40	$ 0.40	$ 0.40	$ 0.35	$ 0.35	$ 1.70	$ 1.50	$ 1.40

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Consolidated Statements of Cash Flows - USD ($) $ in Thousands	**12 Months Ended**		
	Dec. 31, 2024	**Dec. 31, 2023**	**Dec. 31, 2022**
Cash flows from operating activities:			
Net income	$ 358,614	$ 211,053	$ 92,061
Adjustments to reconcile net income to net cash provided by operating activities:			
Depreciation and amortization	69,913	77,792	78,571
Non-cash change in investments	(676)	(10,130)	1,686
Change in deferred revenue	(24,335)	(49,176)	85,403
Deferred income taxes	783	(34,665)	18,518
Share-based compensation	45,966	35,741	22,127
Other	(9,368)	(15,686)	15,262
(Increase) Decrease in assets:			
Receivables	(71,010)	(64,110)	(22,069)
Deferred charges and other assets	(35,261)	866	(13,453)
Increase (Decrease) in liabilities:			
Accounts payable	2,283	(2,513)	6,868
Customer deposit	(76,100)	76,100	0
Accrued compensation and other expenses	10,719	(11,539)	1,065
Net cash provided by operating activities	271,528	213,733	286,039
Cash flows from investing activities:			
Purchases of short-term investments	(542,464)	(836,370)	(532,724)
Sales of short-term investments	699,124	797,703	260,771
Purchases of property and equipment	(5,849)	(4,268)	(3,156)
Capitalized patent costs	(52,888)	(40,358)	(39,597)
Acquisition of patents	(4,250)	0	0
Long-term investments	15,778	(1,877)	0
Net cash provided by (used in) investing activities	109,451	(85,170)	(314,706)
Cash flows from financing activities:			
Proceeds from issuance of convertible senior notes	0	0	460,000
Purchase of convertible bond hedge	0	0	(80,500)
Proceeds from issuance of warrants	0	0	43,700
Payments on long-term debt	(141,442)	0	(282,499)
Proceeds from bond hedge unwind	0	0	11,851
Payment for warrant unwind and settlement	(18)	0	(3,837)
Payments of debt issuance costs	0	(100)	(9,829)
Repurchase of common stock	(66,726)	(339,704)	(74,445)
Taxes paid on the repurchase of common stock	(3,170)	0	0
Net proceeds from exercise of stock options	32	1,252	1,226
Non-controlling interest contribution	0	1,750	1,500
Taxes withheld upon restricted stock unit vestings	(19,270)	(12,507)	(6,257)
Dividends paid	(41,799)	(39,454)	(42,306)
Net cash (used in) provided by financing activities	(272,393)	(388,763)	18,604
Net increase (decrease) in cash, cash equivalents and restricted cash	108,586	(260,200)	(10,063)
Cash, cash equivalents and restricted cash, beginning of period	442,961	703,161	713,224

Cash, cash equivalents and restricted cash, end of period	$ 551,547	$ 442,961	$ 703,161

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Background and Basis of Presentation	12 Months Ended Dec. 31, 2024
Organization, Consolidation and Presentation of Financial Statements [Abstract]	
BACKGROUND AND BASIS OF PRESENTATION	

BACKGROUND AND BASIS OF PRESENTATION

InterDigital, Inc. ("InterDigital") is a global research and development company focused primarily on wireless, video, artificial intelligence ("AI"), and related technologies. We design and develop foundational technologies that enable connected, immersive experiences in a broad range of communications and entertainment products and services. We license our innovations worldwide to companies providing such products and services, including makers of wireless communications devices, consumer electronics, internet of things ("IoT") devices, cars and other motor vehicles and providers of cloud-based services such as video streaming. As a leader in wireless technology, our engineers have designed and developed a wide range of innovations that are used in wireless products and networks, from the earliest digital cellular systems to 5G and today's most advanced Wi-Fi technologies. We are also a leader in video processing and video encoding/decoding technology used in video-enabled products and services. Our AI research effort is focused on the intersection of AI with both wireless and video technologies.

Principles of Consolidation

The accompanying consolidated financial statements include all of our accounts and all entities in which we have a controlling interest and/or are required to be consolidated in accordance with the Generally Accepted Accounting Principles in the United States ("GAAP"). All significant intercompany accounts and transactions have been eliminated in consolidation.

In determining whether we are the primary beneficiary of a variable interest entity and therefore required to consolidate, we apply a qualitative approach that determines whether we have both the power to direct the economically significant activities of the entity and the obligation to absorb losses of, or the right to receive benefits from, the entity that could potentially be significant to that entity. These considerations impact the way we account for our existing collaborative relationships and other arrangements. We continuously assess whether we are the primary beneficiary of a variable interest entity as changes to existing relationships or future transactions may result in us consolidating or deconsolidating our partner(s) to collaborations and other arrangements.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates. If different assumptions were made or different conditions had existed, our financial results could have been materially different.

Reclassifications

Certain reclassifications have been made to prior year amounts to conform to the current year presentation.

Supplemental Cash Flow Information

The following table presents additional supplemental cash flow information for the year ended December 31, 2024, 2023, and 2022 (in thousands):

	Year Ended December 31,		
Supplemental Cash Flow Information:	**2024**	**2023**	**2022**
Interest paid	$ 17,361	$ 18,623	$ 13,429
Income taxes paid, including foreign withholding taxes	67,541	59,202	6,805
Non-cash investing and financing activities:			
Settlement of the 2024 Hedge Transactions	37,120	—	—
Dividend payable	11,557	10,226	10,384
Accrued debt issuance costs	—	—	100
Accrued taxes on the repurchase of common stock	—	3,170	—
Non-cash acquisition of patents	7,000	—	30,100
Non-cash distribution of patents	—	—	1,928
Right-of-use assets obtained in exchange of operating lease liabilities	2,066	93	6,644
Accrued capitalized patent costs and property and equipment	(2,077)	670	4,026

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Summary of Significant Accounting Policies and New Accounting Guidance	12 Months Ended Dec. 31, 2024
Accounting Policies [Abstract]	
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND NEW ACCOUNTING GUIDANCE	

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND NEW ACCOUNTING GUIDANCE

Foreign Currency Translation

The functional currency of substantially all of the Company's wholly-owned subsidiaries is the U.S. dollar. Certain subsidiaries have monetary assets and liabilities that are denominated in a currency that is different than the functional currency. The gains and losses resulting from this remeasurement and translation of monetary assets denominated in a currency that is different than the functional currency are reflected in the determination of net income.

Cash, Cash Equivalents, Restricted Cash and Marketable Securities

We classify all highly liquid investment securities with original maturities of three months or less at date of purchase as cash equivalents. Cash that is held for a specific purpose and therefore not available to the Company for immediate or general business use is classified as restricted cash. Our investments are comprised of mutual and exchange traded funds, commercial paper, United States and municipal government obligations and corporate securities. Management determines the appropriate classification of our investments at the time of acquisition and re-evaluates such determination at each balance sheet date.

As of December 31, 2024 and 2023, the majority of our marketable securities have been classified as available-for-sale and are carried at fair value, with unrealized gains and losses reported net-of-tax as a separate component of shareholders' equity. Substantially all of our investments are investment grade government and corporate debt securities that have maturities of less than three years, and we have both the ability and intent to hold the investments until maturity.

Other-than-Temporary Impairments

We review our investment portfolio during each reporting period to determine whether there are identified events or circumstances that would indicate there is a decline in the fair value that is considered to be other-than-temporary. For non-public investments, if there are no identified events or circumstances that would have a significant adverse effect on the fair value of the investment, then the fair value is not estimated. If an investment is deemed to have experienced an other-than-temporary decline below its cost basis, we reduce the carrying amount of the investment to its quoted or estimated fair value, as applicable, and establish a new cost basis for the investment. We charge the impairment to the "*Other income (expense), net*" line of our consolidated statements of income.

Intangible Assets

Patents

We capitalize external costs, such as filing fees and associated attorney fees, incurred to obtain issued patents and patent license rights. We expense costs associated with maintaining and defending patents subsequent to their issuance in the period incurred. We amortize capitalized patent costs for internally generated patents on a straight-line basis over 10 years, which represents the estimated useful lives of the patents. The ten-year estimated useful life for internally generated patents is based on our assessment of such factors as: the integrated nature of the portfolios being licensed, the overall makeup of the portfolio over time, and the length of license agreements for such patents. The estimated useful lives of acquired patents and patent rights, however, have been and will continue to be based on a separate analysis related to each acquisition and may differ from the estimated useful lives of internally generated patents. The average estimated useful life of acquired patents is 9.8 years. We assess the potential impairment to all capitalized net patent costs when events or changes in circumstances indicate that the carrying amount of our patent portfolio may not be recoverable.

Goodwill

Goodwill is recorded as the difference, if any, between the aggregate consideration paid for an acquisition and the fair value of the net tangible and identified intangible assets acquired under a business combination. We review impairment of goodwill annually on the first day of the fourth quarter or if circumstances indicate a triggering event has occurred. We first assess qualitative factors to determine whether it is more likely than not that the fair value of our one reporting unit is less than its carrying amount as a basis for determining whether a quantitative goodwill impairment test is necessary. If we conclude it is more likely than not that the fair value of the reporting unit exceeds its carrying amount, we need not perform the quantitative assessment.

If based on the qualitative assessment we believe it is more likely than not that the fair value of the reporting unit is less than its carrying value, a quantitative assessment test is required to be performed. This assessment requires us to compare the fair value of our reporting unit to its carrying value including allocated goodwill. We determine the fair value of our reporting units generally using a combination of the income and market approaches. The income approach is estimated through the discounted cash flow method based on assumptions about future conditions such as future revenue growth rates, new product and technology introductions, gross margins, operating expenses, discount rates, future economic and market conditions, and other assumptions. The market approach estimates the fair value of our equity by utilizing the market comparable method which is based on revenue multiples from comparable companies in similar lines of business. If the carrying value of our reporting unit exceeds the reporting unit's fair value, a goodwill impairment charge will be recorded for the difference up to the carrying value of goodwill.

The carrying value of goodwill was $22.4 million as of December 31, 2024 and December 31, 2023, which was included within "*Other non-current assets, net*" in the consolidated balance sheets. No impairments were recorded during 2024, 2023 or 2022 as a result of our annual goodwill impairment assessment.

Property and Equipment

Property and equipment are stated at cost, less depreciation, amortization, and impairments. Depreciation and amortization of property and equipment are provided using the straight-line method. The estimated useful lives for computer equipment, computer software, engineering and test equipment, and furniture and fixtures are generally three to five years. Leasehold improvements are amortized over the lesser of their estimated useful lives or their respective lease terms, which are generally five to ten years. Buildings are being depreciated over twenty-five years. Expenditures for major improvements and betterments are capitalized, while minor repairs and maintenance are charged to expense as incurred. Upon the retirement or disposition of property and equipment, the related cost and accumulated depreciation or amortization are removed, and a gain or loss is recorded.

Leases

We determine if an arrangement is a lease at inception. Operating lease right-of-use assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating lease right-of-use assets and liabilities are recognized at commencement date, except short-term leases with an original term of 12 months or less, based on the present value of lease payments over the lease term. As most of our leases do not provide an implicit rate, we generally use an incremental borrowing rate based on the estimated rate of interest for collateralized borrowing over a similar term of the lease payments at commencement date. The operating lease right-of-use assets also includes any lease payments made and excludes lease incentives. Lease expense is recognized over the expected term on a straight-line basis. Leases with a lease term of 12 months or less are accounted for using the practical expedient which allows for straight-line rent expense over the remaining term of the lease.

Internal-Use Software Costs

We capitalize costs associated with software developed for internal use that are incurred during the software development stage. Such costs are limited to expenses incurred after management authorizes and commits to a computer software project, believes that it is more likely than not that the project will be completed, the software will be used to perform the intended function with an estimated service life of two years or more, and the completion of conceptual formulation, design and testing of possible software project alternatives (the preliminary design stage). Costs incurred after final acceptance testing has been successfully completed are expensed. Capitalized computer software costs are amortized over their estimated useful life of three years.

All computer software costs capitalized to date relate to the purchase, development and implementation of engineering, accounting and other enterprise software.

Impairment of Long-Lived Assets

We evaluate long-lived assets for impairment when factors indicate that the carrying value of an asset may not be recoverable. When factors indicate that such assets should be evaluated for possible impairment, we review whether we will be able to realize our long-lived assets by analyzing the projected undiscounted cash flows in measuring whether the asset is recoverable.

Revenue Recognition

We derive the vast majority of our revenue from patent licensing. The timing and amount of revenue recognized from each licensee depend upon a variety of factors, including the specific terms of each agreement and the nature of the deliverables and obligations. Such agreements are often complex and include multiple performance obligations. These agreements can include, without limitation, performance obligations related to the settlement of past patent infringement liabilities, patent and/or know-how licensing royalties on covered products sold by licensees, access to a portfolio of technology as it exists at a point in time, and access to a portfolio of technology at a point in time along with promises to provide any technology updates to the portfolio during the term.

In accordance with GAAP, we use a five-step model to achieve the core underlying principle that an entity should recognize revenue to depict the transfer of goods or services to customers at an amount that the entity expects to be entitled to in exchange for those goods or services. These steps include (1) identifying the contract with the customer, (2) identifying the performance obligations, (3) determining the transaction price, (4) allocating the transaction price to the performance obligations, and (5) recognizing revenue as the entity satisfies the performance obligation(s). Additionally, we have elected to utilize certain practical expedients in the application of ASC 606. In evaluating the presence of a significant financing component in our agreements, we utilize the practical expedient to exclude any contracts wherein the gap between payment by our customers and the delivery of our performance obligation is less than one year. We have also elected to utilize the practical expedient related to costs of obtaining a contract where an entity may recognize the incremental costs of obtaining a contract as an expense when incurred if the amortization period of the asset that the entity otherwise would have recognized is one year or less. Timing of revenue recognition may differ significantly from the timing of invoicing to customers. Contract assets are included in accounts receivable and represent unbilled amounts expected to be received from customers in future periods, where the revenue recognized to date exceeds the amount billed, and right to payment is subject to the underlying contractual terms. Contract assets are classified as long-term assets if the payments are expected to be received more than one year from the reporting date. Contract assets due within less than twelve months of the balance sheet date are included within accounts receivable in our consolidated balance sheets. Contract assets due more than twelve months after the balance sheet date are included within other non-current assets.

For certain patent license agreements or other contractual arrangements, the amount of consideration that we will receive is uncertain. In such cases, we estimate and recognize licensing revenues only when we have a contract, as defined in the revenue recognition guidance. Such estimates are only recognized to the extent it is probable that a significant reversal of cumulative revenues recognized will not occur. We analyze the risk of a significant revenue reversal considering both the likelihood and magnitude of the reversal and, if necessary, constrain the amount of estimated revenues in order to mitigate this risk, which may result in recognizing revenues less than amounts we expect we are most likely to receive. These aforementioned estimates may require significant judgment.

Patent License Agreements

Upon signing a patent license agreement, we provide the licensee permission to use our patented inventions in specific applications. We account for patent license agreements in accordance with the guidance indicated above.

Certain patent license agreements contain revenue from non-financial sources in the form of patents received from the customer. Under our patent license agreements, we typically receive one or a combination of the following forms of payment as consideration for permitting our licensees to use our patented inventions in their applications and products.

Consideration for Past Patent Royalties

Consideration related to a licensee's product sales from prior periods may result from a negotiated agreement with a licensee that utilized our patented inventions prior to signing a patent license agreement with us or from the resolution of a disagreement or arbitration with a licensee over the specific terms of an existing license agreement. We may also receive consideration for past patent royalties in connection with the settlement of patent litigation where there was no prior patent license agreement. In each of these cases, we record the consideration as revenue as prescribed by the five-step model.

Fixed-Fee Agreements

Fixed-fee license agreements include fixed, non-refundable royalty payments that fulfill the licensee's obligations to us under a patent license agreement for a specified time period or for the term of the agreement for specified products, under certain patents or patent claims, for sales in certain countries, or a combination thereof - in each case for a specified time period (including for the life of the patents licensed under the agreement).

Dynamic fixed-fee license agreements contain a single performance obligation that represents ongoing access to a portfolio of technology over the license term, since our promise to transfer to the licensee access to the portfolio as it exists at inception of the license, along with promises to provide any technology updates to the portfolio during the term, are not separately identifiable. Upon entering a new agreement, we allocate the transaction price to the performance obligations delivered at signing (e.g. our existing patent portfolio) and future performance obligations (e.g. the technology updates). We use a time-based input method of progress to determine the timing of revenue recognition, and as such we recognize the future deliverables on a straight-line basis over the term of the agreement. We utilize the straight-line method as we believe that it best depicts efforts expended to develop and transfer updates to the customer evenly throughout the term of the agreement.

Static fixed-fee license agreements are fixed-price contracts that generally do not include updates to technology we create after the inception of the license agreement or in which the customer does not stand to substantively benefit from those updates during the term. Although we have few static fixed-fee license agreements, we generally satisfy our performance obligations under such agreements at contract signing, and, as such, revenue is recognized at that time.

Variable Agreements

Upon entering a new variable patent license agreement, the licensee typically agrees to pay royalties or license fees on licensed products sold during the term of the agreement. We utilize the sales- or usage- based royalty exception for these agreements and recognize revenues during the contract term when the underlying sale or usage occurs. Our licensees under variable agreements provide us with quarterly royalty reports that summarize their sales of covered products and their related royalty obligations to us. We typically receive these royalty reports subsequent to the period in which our licensees' underlying sales occurred. As a result, we are required to estimate revenues and recognize sales-based royalties on such licensed products in the period in which the associated sales occur, considering all relevant information (historical, current and forecasted) that is reasonably available to us. Estimating licensees' quarterly royalties prior to receiving the royalty reports requires us to make assumptions and judgments related to forecasted trends and growth rates used to estimate our licensees' sales, which could have an impact on the amount of revenue we report on a quarterly basis. As a result of recognizing revenues in the period in which the licensees' sales occur using estimates, adjustments to revenues are required in subsequent periods to reflect changes in estimates as new information becomes available, primarily resulting from actual amounts reported by our licensees.

Accounts Receivable

Accounts receivable is presented net of allowance for doubtful accounts. Our accounts receivable consists mainly of trade receivables derived from fixed-fee license arrangements with contractual payment terms. The remaining material amounts of our accounts receivable are from variable patent license agreements, which primarily are paid on a quarterly basis. The provision for doubtful accounts reflects the current estimate of credit losses expected to be incurred over the life of the financial asset, based on historical experience, current conditions and reasonable forecasts of future economic conditions. Further, we evaluate the collectability of our accounts receivable and if there is doubt that we will collect the full amount, we will record a reserve specific to that customer's receivable balance. There was no provision for doubtful accounts as of December 31, 2024 or 2023.

Investments in Other Entities

We may make strategic investments in companies that have developed or are developing technologies that are complementary to our business. We made an accounting policy election for a measurement alternative for our equity investments that do not have readily determinable fair values, specifically related to our strategic investments in other entities. Under the alternative, our strategic investments in other entities without readily determinable fair values are measured at cost, less any impairment, plus or minus changes resulting from observable price changes in orderly transactions for an identical or similar investment of the same issuer, if any. On a quarterly basis, we monitor items such as our investment's financial position and liquidity, performance targets, business plans, and cost trends to assess whether there are any triggering events or indicators present that would be indicative of an impairment, or any other observable price changes as indicated above. We do not adjust our investment balance when the investee reports profit or loss.

Additionally, other investments may be accounted for under the equity method of accounting. Under this method, we initially record our investment in the stock of an investee at cost, and adjust the carrying amount of the investment to recognize our share of the earnings or losses of the investee after the date of acquisition. The amount of the adjustment is included in the determination of net income, and such amount reflects adjustments similar to those made in preparing consolidated statements including adjustments to eliminate intercompany gains and losses, and to amortize, if appropriate, any difference between our cost and underlying equity in net assets of the investee at the date of investment. The investment is also adjusted to reflect our share of changes in the investee's capital. Dividends received from an investee reduce the carrying amount of the investment. When there are a series of operating losses by the investee or when other factors indicate that a decrease in value of the investment has occurred which is other than temporary, we recognize an impairment equal to the difference between the fair value and the carrying amount of our investment.

The carrying value of our investments in other entities is included within "*Other non-current assets, net*" on our consolidated balance sheets. The carrying value of our investments in other entities as of December 31, 2024 and 2023 was $19.9 million and $31.9 million and, respectively, the majority of which are accounted for under the measurement alternative for equity investments described above.

Collaborative Arrangements

We record the elements of our collaboration agreements that represent joint operating activities in accordance with ASC 808, *Collaborative Arrangements* ("ASC 808"). Accordingly, the elements of our collaboration agreements that represent activities in which both parties are active participants, and to which both parties are exposed to the significant risks and rewards that are dependent on the commercial success of the activities, are recorded as collaborative arrangements. Generally, the classification of a transaction under a collaborative arrangement is determined based on the nature and contractual terms of the arrangement along with the nature of the operations of the participants. For transactions that are deemed to be a collaborative arrangement under ASC 808, costs incurred and revenues generated on sales to third parties will be reported in our consolidated statement of operations on a gross basis if the Company is deemed to be the principal in the transaction, or on a net basis if the Company is instead deemed to be the agent in the transaction, consistent with the guidance in ASC 606-10-55-36, *Revenue From Contracts with Customers - Principal Agent Considerations*.

Deferred Charges

Direct costs of obtaining a contract or fulfilling a contract in a transaction that results in the deferral of revenue may be either expensed as incurred or capitalized, depending on certain criteria. We made a policy election to utilize the practical expedient related to costs of obtaining a contract where an entity may recognize the incremental costs of obtaining a contract as an expense when incurred if the amortization period of the asset that the entity otherwise would have recognized is one year or less. If the amortization period is greater than one year, we capitalize direct costs incurred for the acquisition or fulfillment of a contract through the date of signing if they are directly related to a particular revenue arrangement and are expected to be recovered. The costs are amortized on a straight-line basis over the life of the patent license agreement.

For example, from time to time, we use sales agents to assist us in our licensing and/or patent sale activities. In such cases, we may pay a commission. The commission rate varies from agreement to agreement. Commissions are normally paid shortly after our receipt of cash payments associated with the patent license or patent sale agreements. We defer recognition of commission expense and amortize these expenses in proportion to our recognition of the related revenue. Commission expense is included within the "*Licensing*" line of our consolidated statements of income and was immaterial for the years presented.

Incremental direct costs incurred related to a debt financing transaction may be capitalized. In connection with our offering of the 2027 Notes and 2024 Notes, defined and discussed in detail within Note 10, "*Obligations*", we incurred directly related costs. The debt issuance costs of the debt were capitalized as deferred financing costs and recorded as a direct reduction of the debt. These costs are being amortized over the term of the debt using the effective interest method and are included within the "*Interest expense*" line of our consolidated statements of income. The Company incurred $9.9 million of new debt issuances costs in 2022 in conjunction with the issuance of the 2027 Notes and no new debt issuance costs were incurred in 2024 or 2023. Deferred financing expense was $2.2 million, $2.3 million and $2.0 million in 2024, 2023, and 2022, respectively. The balance of unamortized deferred financing costs as of December 31, 2024 and 2023 was $5.3 million and $7.4 million, respectively.

Research and Innovation Expenses

Research and innovation expenditures are expensed in the period incurred, except certain software development costs that are capitalized between the point in time that technological feasibility of the software is established and when the product is available for general release to customers. We did not have any capitalized software costs related to research and development in any period presented. Research and Innovation expenses are included within "*Research and portfolio development*" expenses in the consolidated statements of income.

Compensation Programs

We use a variety of compensation programs to attract, retain and motivate our employees, and to align employee compensation more closely with company performance. These programs include, but are not limited to, short-term incentives tied to performance goals, cash awards to inventors for filed patent applications and patent issuances, and long-term incentives in the form of stock option awards, time-based restricted stock unit ("RSU") awards, performance-based RSU awards and cash awards, noting equity awards are granted pursuant to the terms and conditions of our Equity Plans (as defined in Note 13, "*Compensation Plans and Programs*"). Our long-term incentives, including equity awards, typically include annual equity and cash award grants with three to five year vesting periods; as a result, in any one year, we are typically accounting for at least three active cycles.

We account for compensation costs associated with share-based compensation based on the fair value of the instruments issued. The estimated value of stock options includes assumptions around expected life, stock volatility and dividends. For stock options considered to be "plain vanilla" options, the Company estimates the expected term based on the simplified method as prescribed by Staff Accounting Bulletin Topic 14. The simplified method was used because the Company does not believe it has sufficient historical exercise data to provide a reasonable basis for the expected term of its grants. In all periods, our policy has been to set the value of RSUs awards equal to the value of our underlying common stock on the date of measurement. For grants with graded vesting, we amortize the associated unrecognized compensation cost using an accelerated method. For grants that cliff vest, we amortize the associated unrecognized compensation cost on a straight-line basis over their vesting term. For awards containing performance conditions, we recognize compensation expense ratably over the vesting period when it is probable that the stated performance targets will be achieved and record cumulative adjustments in the period in which estimates change.

In the event of canceled awards, we adjust compensation expense recognized to date as they occur. Tax windfalls and shortfalls related to the tax effects of employee share-based compensation are included in our tax provision. On the consolidated statements of cash flows, tax windfalls and shortfalls related to employee share-based compensation awards are included within operating activities and cash paid to tax authorities for shares withheld are included within financing activities. The inclusion of windfalls and shortfalls in the tax provision could increase our earnings volatility between periods. Tax windfalls and shortfalls related to share-based compensation was windfalls of $4.9 million and $3.1 million for the years ended 2024 and 2023, respectively, and shortfalls for the year ended 2022 of $0.4 million, respectively.

Restructuring

Restructuring activities include, but are not limited to, costs associated with termination benefits such as severance costs and retention bonuses, contract termination costs, and other costs associated with an exit or disposal activity. The termination benefits included within restructuring activities are recognized in accordance with either ASC 420, *Exit or Disposal Cost Obligations* ("ASC 420") or ASC 712, *Compensation – Nonretirement Postemployment Benefits* ("ASC 712"), as applicable. Liabilities are recognized in accordance with ASC 420 when management commits to a plan of termination, the employees to be terminated are identified, the terms of the benefit arrangement are established, it was determined that either changes to the plan or withdrawal are unlikely, and the arrangements were communicated to employees. Liabilities that fall under ASC 712 are recognized when the liability was determined to be probable of being paid and reasonably estimable.

Income Taxes

Income taxes are accounted for under the asset and liability method. Under this method, deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to

differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases, and operating loss and tax credit carry forwards. Deferred tax assets and liabilities are measured using enacted tax rates in effect for the year in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in the consolidated statement of income in the period in which the change was enacted. A valuation allowance is recorded to reduce the carrying amounts of deferred tax assets if management has determined that it is more likely than not that such assets will not be realized.

In addition, the calculation of tax liabilities involves significant judgment in estimating the impact of uncertainties in the application of complex tax laws. We are subject to examinations by the U.S. IRS and other taxing jurisdictions on various tax matters, including challenges to various positions we assert in our filings. In the event that the IRS or another taxing jurisdiction levies an assessment in the future, it is possible the assessment could have a material adverse effect on our consolidated financial condition or results of operations.

The financial statement recognition of the benefit for an uncertain tax position is dependent upon the benefit being more likely than not to be sustainable upon audit by the applicable tax authority. If this threshold is met, the tax benefit is then measured and recognized at the largest amount that is greater than 50 percent likely of being realized upon ultimate settlement. In the event that the IRS or another taxing jurisdiction levies an assessment in the future, it is possible the assessment could have a material adverse effect on our consolidated financial condition or results of operations.

Treasury Stock

We record the repurchase of our shares of common stock at cost based on the settlement date of the transaction. These shares are classified as treasury stock, which is a reduction to shareholders' equity. Treasury shares are included in authorized and issued shares, but excluded from outstanding shares. If the Treasury shares are retired, the excess of the par value is included with retained earnings.

In August 2022, the Inflation Reduction Act was enacted in the United States, which included, among other items, a 1% excise tax on certain net stock repurchases after December 31, 2022. This excise tax on our share repurchases is recorded as a component of stockholders' equity, as treasury stock, or retained earnings if retired.

New Accounting Guidance

Accounting Standards Update: Induced Conversions of Convertible Debt Instruments

In November 2024, the FASB issued ASU No. 2024-04, "Debt—Debt with Conversion and Other Options (Subtopic 470-20): Induced Conversions of Convertible Debt Instruments". The amendments in the ASU require disclosures for determining whether certain settlements of convertible debt instruments should be accounted for as an induced conversion. ASU 2024-04 is effective for fiscal years beginning after December 15, 2025, with early adoption allowed. We are currently evaluating the impact of adoption on our financial disclosures.

Accounting Standards Update: Disaggregation of Income Statement Expenses

In November 2024, the FASB issued ASU No. 2024-03, "Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses". The amendments in the ASU require disclosures about specific types of expenses included in the expense captions presented on the Consolidated Statements of Income, as well as disclosures about selling expenses. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, with early adoption allowed. We are currently evaluating the impact of adoption on our financial disclosures.

Accounting Standards Update: Improvements to Income Tax Disclosures

In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures". The amendments in the ASU enhance income tax disclosures, primarily through standardization, disaggregation of rate reconciliation categories, and income taxes paid by jurisdiction. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, with early adoption allowed. We are currently evaluating the impact of adoption on our financial disclosures.

Accounting Standards Update: Improvements to Reportable Segment Disclosures

In November 2023, the FASB issued ASU No. 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures". The amendments in the ASU require disclosures to include significant segment expenses that are regularly provided to the chief operating decision maker ("CODM"), a description of other segment items by reportable segment, and any additional measures of a segment's profit or loss used by the CODM when deciding how to allocate resources. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, with early adoption allowed. We adopted this guidance as of January 1, 2024, and the adoption did not have a material impact on our consolidated financial statements. Refer to Note 4, "*Segment and Concentration Information*," for new disclosures resulting from the adoption of ASU 2023-07.

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Revenue Recognition

12 Months Ended
Dec. 31, 2024

Revenue from Contract with Customer [Abstract]

REVENUE RECOGNITION — REVENUE RECOGNITION

Disaggregated Revenue

The following table presents the disaggregation of our revenue for the year ended December 31, 2024, 2023, and 2022 (in thousands):

	Year Ended December 31,		
	2024	2023	2022
Recurring revenues:			
Smartphone	$ 316,899	$ 347,124	$ 351,064
CE, IoT/Auto	89,252	59,858	51,717
Other	2,296	1,410	1,107
Total recurring revenues	408,447	408,392	403,888
Catch-up revenues [(a)]	460,069	141,196	53,906
Total revenues	$ 868,516	$ 549,588	$ 457,794

(a) Catch-up revenues are comprised of past patent royalties and revenues from static fixed-fee agreements.

During the year ended December 31, 2024, we recognized $153.4 million of revenue that had been included in deferred revenue as of the beginning of the period. As of December 31, 2024 and 2023, we had contract assets of $162.8 million and $94.6 million included within "*Accounts receivable, net*" in the consolidated balance sheet, respectively.

Contracted Revenue

Based on Dynamic Fixed-Fee Agreements as of December 31, 2024, we expect to recognize the following amounts of revenue over the term of such contracts (in thousands):

	Revenue [(a)]
2025	$ 415,659
2026	322,495
2027	310,978
2028	239,821
2029	206,185
Thereafter	179,697
	$ 1,674,835

(a) This table includes estimated revenue related to our Samsung and Lenovo arbitrations. In accordance with ASC 606, these estimates are limited to the amount of revenue we expect to recognize only to the extent we believe it is probable that a subsequent change in the estimate would not result in a significant revenue reversal.

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Segment and Concentration Information

12 Months Ended
Dec. 31, 2024

Segment Reporting [Abstract]

SEGMENT AND CONCENTRATION INFORMATION — SEGMENT AND CONCENTRATION INFORMATION

Segment Performance Measures and Expenses

Our chief operating decision maker ("CODM"), who is the Chief Executive Officer, assesses company-wide performance and allocates resources based on consolidated financial information. Consequently, we view the entire organization as one reportable segment and the strategic purpose of all operating activities is to support that one segment. The CODM evaluates company-wide performance based on multiple performance measures, including, but not limited to, net income. Our CODM does not generally evaluate our performance using asset or historical cash flow information.

The table below provides the calculation of net income, which is the performance measure that is most consistent with GAAP, and the significant operating expenses included in this performance measure (in thousands):

	Year Ended December 31,		
	2024	2023	2022
Revenue	$ 868,516	$ 549,588	$ 457,794
Less:			
Departmental expenses [(a)]	175,636	162,318	153,586
Depreciation and amortization	69,913	77,792	78,571
Litigation	56,171	48,790	44,406
Share-based compensation	45,966	35,741	22,127
Revenue share costs	81,318	3,332	5,308
Restructuring costs	—	—	3,280
Other non-operating expense (income), net [(b)]	10,096	(12,995)	32,953
Income tax provision	70,802	23,557	25,502
Net income	$ 358,614	$ 211,053	$ 92,061

(a) Includes personnel-costs, consulting costs, outside services, administrative costs, and other operating expenses.
(b) Includes interest income, interest expense, and other non-operating income and expenses

Customer and Geographic Concentration

During 2024, 2023, and 2022, the majority of our revenue was derived from a limited number of licensees based outside of the United States, primarily in Asia. Substantially all of these revenues were paid in U.S. dollars and were not subject to any substantial foreign exchange transaction risk. The table below lists the countries of the headquarters of our licensees and customers and the total revenue derived from each country or region for the periods indicated (in thousands):

	Year Ended December 31,		
	2024	2023	2022
United States	$ 198,723	$ 186,251	$ 219,744
China	379,606	258,737	103,922
South Korea	265,953	82,235	90,018
Taiwan	9,620	9,368	11,621
Europe	7,391	2,319	10,543
Japan	7,223	10,678	21,946
Total revenue	$ 868,516	$ 549,588	$ 457,794

During 2024, 2023, and 2022, the following licensees or customers accounted for 10% or more of total revenues:

	Year Ended December 31,		
	2024	2023	2022
Customer A	30%	14%	17%
Customer B	20%	27%	—%
Customer C	15%	24%	30%
Customer D	14%	—%	—%
Customer E	<10%	11%	13%

As of December 31, 2024, and 2023, we held $327.2 million and $324.6 million of our property, equipment and patents, net of accumulated depreciation and amortization, respectively, of which approximately 89% of the total was within the United States in each of the years presented. As of December 31, 2024 and 2023, we held $36.6 million and $29.3 million of property, equipment and patents, net of accumulated depreciation and amortization, collectively, in Canada and Europe.

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Cash, Cash Equivalents, Restricted Cash and Marketable Securities

12 Months Ended

Dec. 31, 2024

Cash and Cash Equivalents [Abstract]

CASH, CASH EQUIVALENTS, RESTRICTED CASH AND MARKETABLE SECURITIES

CASH, CASH EQUIVALENTS, RESTRICTED CASH AND MARKETABLE SECURITIES

Cash, Cash Equivalents and Restricted Cash

Cash, cash equivalents and restricted cash as of December 31, 2024 and 2023 consisted of the following (in thousands):

	December 31,	
	2024	2023
Money market and demand accounts	$ 535,745	$ 430,707
Commercial paper	4,062	5,728
Corporate bonds, asset backed and other securities	11,740	6,526
Total cash, cash equivalents and restricted cash	$ 551,547	$ 442,961

The following table provides a reconciliation of total cash, cash equivalents and restricted cash as of December 31, 2024 and 2023 within the consolidated balance sheets (in thousands):

	December 31,	
	2024	2023
Cash and cash equivalents	$ 527,360	$ 437,076
Restricted cash included within prepaid and other current assets	24,187	5,885
Total cash, cash equivalents and restricted cash	$ 551,547	$ 442,961

Marketable Securities

As of December 31, 2024 and 2023, the majority of our marketable securities are classified as available-for-sale and are carried at fair value, with unrealized gains and losses reported net-of-tax as a separate component of shareholders' equity. Substantially all of our investments are investment-grade government and corporate debt securities that have maturities of less than two years, and we have both the ability and intent to hold the investments until maturity. We recorded no other-than-temporary impairments during 2024, 2023, or 2022. The gross realized gains and losses on sales of marketable securities were not significant during the years ended December 31, 2024, 2023, and 2022.

Marketable securities as of December 31, 2024 and 2023 consisted of the following (in thousands):

	December 31, 2024			
	Cost	Gross Unrealized Gains	Gross Unrealized Losses	Fair Value
Available-for-sale securities				
Commercial paper	$ 78,822	$ 50	$ (2)	$ 78,870
U.S. government securities	230,693	128	(260)	230,561
Corporate bonds, asset backed and other securities	137,146	111	(38)	137,219
Total available-for-sale securities	$ 446,661	$ 289	$ (300)	$ 446,650
Reported in:				
Cash and cash equivalents				$ 15,802
Short-term investments				430,848
Total marketable securities				$ 446,650

	December 31, 2023			
	Cost	Gross Unrealized Gains	Gross Unrealized Losses	Fair Value
Available-for-sale securities				
Commercial paper	$ 174,872	$ 141	$ (22)	$ 174,991
U.S. government securities	257,150	75	(375)	256,850
Corporate bonds, asset backed and other securities	149,729	92	(128)	149,693
Total available-for-sale securities	$ 581,751	$ 308	$ (525)	$ 581,534
Reported in:				
Cash and cash equivalents				$ 12,254
Short-term investments				569,280
Total marketable securities				$ 581,534

As of December 31, 2024 and 2023, $323.8 million and $489.8 million, respectively, of our short-term investments had contractual maturities within one year. The remaining portions of our short-term investments had contractual maturities within one to three years.

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Concentration of Credit Risk and Fair Value of Financial Assets and Financial Liabilities

12 Months Ended

Dec. 31, 2024

Fair Value Disclosures [Abstract]

CONCENTRATION OF CREDIT RISK AND FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES

CONCENTRATION OF CREDIT RISK AND FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES

Concentration of Credit Risk and Fair Value of Financial Instruments

Financial instruments that potentially subject us to concentration of credit risk consist primarily of cash equivalents, short-term investments, and accounts receivable. We primarily place our cash equivalents and short-term investments in highly rated financial instruments and in United States government instruments.

Our accounts receivable are derived principally from patent license and technology solutions agreements. Three licensees comprised 84% and 75% of our accounts receivable balance as of December 31, 2024 and 2023, respectively. We perform ongoing credit evaluations of our licensees, who generally include large, multinational, wireless telecommunications equipment manufacturers. We believe that the book values of our financial instruments approximate their fair values.

Fair Value Measurements

We use various valuation techniques and assumptions when measuring the fair value of our assets and liabilities. We utilize market data or assumptions that market participants would use in pricing the asset or liability, including assumptions about risk and the risks inherent in the inputs to the valuation technique. This guidance established a hierarchy that prioritizes fair value measurements based on the types of input used for the various valuation techniques (market approach, income approach and cost approach). The levels of the hierarchy are described below:

Level 1 Inputs — Level 1 includes financial instruments for which quoted market prices for identical instruments are available in active markets.

Level 2 Inputs — Level 2 includes financial instruments for which there are inputs other than quoted prices included within Level 1 that are observable for the instrument such as quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets with insufficient volume or infrequent transactions (less active markets) or model-driven valuations in which significant inputs are observable or can be derived principally from, or corroborated by, observable market data, including market interest rate curves, referenced credit spreads and pre-payment rates.

Level 3 Inputs — Level 3 includes financial instruments for which fair value is derived from valuation techniques including pricing models and discounted cash flow models in which one or more significant inputs are unobservable, including the company's own assumptions. The pricing models incorporate transaction details such as contractual terms, maturity and, in certain instances, timing and amount of future cash flows, as well as assumptions related to liquidity and credit valuation adjustments of marketplace participants.

Our assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of financial assets and financial liabilities and their placement within the fair value hierarchy. We use quoted market prices for similar assets to estimate the fair value of our Level 2 investments.

Recurring Fair Value Measurements

Our financial assets are included within short-term investments on our consolidated balance sheets, unless otherwise indicated. Our financial assets and liabilities that are accounted for at fair value on a recurring basis are presented in the tables below as of December 31, 2024 and 2023 (in thousands):

	Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Assets:				
Money market and demand accounts [a]	$ 535,745	$ —	$ —	$ 535,745
Commercial paper [b]	—	78,870	—	78,870
U.S. government securities	—	230,561	—	230,561
Corporate bonds, asset backed and other securities [c]	—	137,219	—	137,219
	$ 535,745	$ 446,650	$ —	$ 982,395

	Fair Value as of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Assets:				
Money market and demand accounts [(a)]	$ 430,707	$ —	$ —	$ 430,707
Commercial paper [(b)]	—	174,991	—	174,991
U.S. government securities	—	256,850	—	256,850
Corporate bonds and asset backed securities [(c)]	—	149,693	—	149,693
	$ 430,707	$ 581,534	$ —	$ 1,012,241

(a) Included within cash and cash equivalents.
(b) As of December 31, 2024 and 2023, $4.1 million and $5.7 million of commercial paper was included within cash and cash equivalents, respectively.
(c) As of December 31, 2024 and 2023, $11.7 million and $6.5 million of corporate bonds, asset backed and other securities was included within cash and cash equivalents, respectively.

Fair Value of Debt

Senior Convertible Notes

The principal amount, carrying value and related estimated fair value of the Company's senior convertible debt reported in the consolidated balance sheets as of December 31, 2024 and 2023 was as follows (in thousands). The aggregate fair value of the principal amount of the senior convertible debt is a Level 2 fair value measurement.

	December 31, 2024			December 31, 2023		
	Principal Amount	Carrying Value	Fair Value	Principal Amount	Carrying Value	Fair Value
2027 Senior Convertible Notes	$ 460,000	$ 454,739	$ 1,166,155	$ 460,000	$ 452,830	$ 677,230
2024 Senior Convertible Notes	$ —	$ —	$ —	$ 126,174	$ 125,922	$ 171,130

Technicolor Patent Acquisition Long-term Debt

As more fully disclosed in Note 10, "*Obligations*," we recognized long-term debt in conjunction with the acquisitions of the patent licensing business and research and innovation unit of Technicolor SA (the "Technicolor Patent Acquisition"). The carrying value and related estimated fair value of the Technicolor Patent Acquisition long-term debt reported in the consolidated balance sheet as of December 31, 2024 and 2023 was as follows (in thousands). The aggregate fair value of the Technicolor Patent Acquisition long-term debt is a Level 3 fair value measurement.

	December 31, 2024		December 31, 2023	
	Carrying Value	Fair Value	Carrying Value	Fair Value
Technicolor Patent Acquisition Long-Term Debt	$ 17,033	$ 17,102	$ 29,019	$ 28,859

Non-recurring Fair Value Measurements

Investments in Other Entities

As disclosed in Note 2, "*Summary of Significant Accounting Policies and New Accounting Guidance*", we made an accounting policy election to utilize a measurement alternative for equity investments that do not have readily determinable fair values, which applies to our long-term strategic investments in other entities. Under the alternative, our long-term strategic investments in other entities that do not have readily determinable fair values are measured at cost, less any impairment, plus or minus changes resulting from observable price changes in orderly transactions for an identical or similar investment of the same issuer. Any adjustments to the carrying value of those investments are considered non-recurring fair value measurements.

During years ended December 31, 2024 and 2023, we recognized net gains of $2.0 million and $10.4 million, respectively, and during year ended 2022 we recognized a net loss of $1.3 million resulting from observable price changes of our long-term strategic investments, which were included within "*Other income (expense), net*" in the consolidated statement of income. Certain of our investments in other entities may be seeking additional financing in the next twelve months or potential exit strategies. We will continue to review and monitor our investments in other entities for any indications of an increase in fair value or impairment.

Convida Wireless is a variable interest entity. We determined that we were the primary beneficiary for accounting purposes and consolidated Convida Wireless through September 30, 2023. As of October 1, 2023, we determined that we no longer met the accounting criteria for consolidation, and accordingly, we deconsolidated Convida Wireless during fourth quarter 2023. Upon deconsolidation, we recorded our investment in Convida at fair value utilizing the income approach. Our investment in Convida Wireless is accounted for as an equity method investment in accordance with ASC 323 "*Investments – Equity Method and Joint Ventures*" and included within "*Other non-current assets, net*" in the consolidated balance sheet.

Patents

During 2024, we entered into patent license agreements in which a portion of the future consideration was in the form of patents. We estimated fair value of the patents subject to the agreements to be $10.0 million for determining the transaction price for revenue recognition purposes utilizing a combination of the market and cost approaches. The $7.0 million of the patents transferred during 2024 and the remaining $3.0 million patents will transfer in early 2025. The value will be amortized as a non-cash expense over the patents' estimated useful lives.

We estimated the fair value of the patents in these transactions using one of, or a combination of, an analysis of comparable market transactions (the market approach) and/or by quantifying the amount of money required to replace the future service capability of the assets (the cost approach). For the market approach, judgment was applied as to which market transactions were most comparable to the transaction. For the cost approach, we utilized the historical cost of assets of similar technologies to determine the estimated replacement cost, including research, development, testing and patent application fees.

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Property and Equipment

12 Months Ended Dec. 31, 2024

Property, Plant and Equipment [Abstract]

PROPERTY AND EQUIPMENT — PROPERTY AND EQUIPMENT

As of December 31, 2024 and 2023, property and equipment, net is comprised of the following (in thousands):

	December 31,	
	2024	2023
Computer equipment and software	$ 23,294	$ 15,990
Leasehold improvements	15,207	14,802
Building and improvements	3,517	3,517
Engineering and test equipment	1,166	1,061
Furniture and fixtures	570	506
Property and equipment, gross	43,754	35,876
Less: accumulated depreciation	(25,210)	(24,310)
Property and equipment, net	$ 18,544	$ 11,566

Depreciation expense was $3.4 million, $4.1 million, and $4.9 million in 2024, 2023 and 2022, respectively.

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Patents and Goodwill

12 Months Ended Dec. 31, 2024

Goodwill and Intangible Assets Disclosure [Abstract]

PATENTS AND GOODWILL — PATENTS AND GOODWILL

Patents

As of December 31, 2024 and 2023, patents consisted of the following (in thousands, except for useful life data):

	December 31,	
	2024	2023
Weighted average estimated useful life (years)	9.9	10.0
Gross patents	$ 1,102,412	$ 1,040,912
Accumulated amortization	(793,782)	(727,911)
Patents, net	$ 308,630	$ 313,001

Amortization expense related to capitalized patent costs was $66.1 million, $73.1 million, and $73.4 million in 2024, 2023, and 2022, respectively. These amounts are recorded within the "*Research and portfolio development*" expense line of our consolidated statements of income.

The estimated aggregate amortization expense for the next five years related to our patents balance as of December 31, 2024 is as follows (in thousands):

2025	$ 67,437
2026	59,264
2027	54,513
2028	34,837
2029	30,663

Goodwill

The following table shows the change in the carrying amount of our goodwill balance from December 31, 2022 to December 31, 2024, all of which is allocated to our one reportable segment (in thousands):

Goodwill balance as of December 31, 2022	$ 22,421
Activity	—
Goodwill balance as of December 31, 2023	$ 22,421
Activity	—
Goodwill balance as of December 31, 2024	$ 22,421

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Other Assets and Liabilities

12 Months Ended Dec. 31, 2024

Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract]

OTHER ASSETS AND LIABILITIES — OTHER ASSETS AND LIABILITIES

The amounts included in "*Prepaid and other current assets*" in the consolidated balance sheet as of December 31, 2024 and 2023 were as follows (in thousands):

	December 31,	
	2024	2023
Prepaid assets	$ 38,952	$ 9,353
Restricted cash	24,187	5,885
Tax receivables	16,691	19,835
Other current assets	4,482	8,903
Total Prepaid and other current assets	$ 84,312	$ 43,976

The amounts included in "*Other non-current assets, net*" in the consolidated balance sheet as of December 31, 2024 and 2023 were as follows (in thousands):

	December 31,	
	2024	2023
Tax receivables	$ 88,619	$ 76,740
Goodwill	22,421	22,421
Long-term investments	19,851	31,895
Right-of-use assets	15,218	15,746
Other non-current assets	3,291	2,854
Total Other non-current assets, net	$ 149,400	$ 149,656

The amounts included in "*Other accrued expenses*" in the consolidated balance sheet as of December 31, 2024 and 2023 were as follows (in thousands):

	December 31,	
	2024	2023
Accrued legal fees	$ 9,571	$ 10,338
Customer deposit	—	76,100
Other accrued expenses	15,563	11,604
Total Other accrued expenses	$ 25,134	$ 98,042

The amounts included in "*Other long-term liabilities*" in the consolidated balance sheet as of December 31, 2024 and 2023 were as follows (in thousands):

	December 31,	
	2024	2023
Deferred compensation liabilities	$ 19,969	$ 18,413
Operating lease liabilities	15,772	17,385
Other long-term liabilities	19,201	19,454
Total Other long-term liabilities	$ 54,942	$ 55,252

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Obligations

12 Months Ended
Dec. 31, 2024

Debt Disclosure [Abstract]

OBLIGATIONS

OBLIGATIONS

Long-term debt obligations, excluding the long-term debt resulting from the Technicolor Patent Acquisition, are comprised of the following (in thousands):

	December 31, 2024	December 31, 2023
3.50% Senior Convertible Notes due 2027	$ 460,000	$ 460,000
2.00% Senior Convertible Notes due 2024	—	126,174
Less: Deferred financing costs	(5,261)	(7,422)
Net carrying amount of the Convertible Notes	454,739	578,752
Less: Current portion of long-term debt	(454,739)	(578,752)
Long-term net carrying amount of the Convertible Notes	$ —	$ —

There were no finance leases as of December 31, 2024 or December 31, 2023.

Maturities of principal of the long-term debt obligations of the Company as of December 31, 2024, excluding the long-term debt resulting from the Technicolor Patent Acquisition, are as follows (in thousands):

2025	$ —
2026	—
2027	460,000
2028	—
2029 and thereafter	—
	$ 460,000

The 3.50% Senior Convertible Notes due 2027 (the "2027 Notes") are convertible during the period January 1, 2024 through March 31, 2025 and therefore are classified as "*Current portion of long-term debt*" as of December 31, 2024 and 2023 in our consolidated balance sheet. The current conversion rate of the Notes is 12.9041 shares of our Common Stock per $1,000 principal amount of the 2027 Notes. Upon the conversion of any 2027 Notes, we will pay cash up to the aggregate principal amount of the 2027 Notes to be converted, and will pay cash, shares of our Common Stock or a combination of cash and shares of its Common Stock for any conversion obligation in excess of the aggregate principal amount being converted, if any, at the Company's election, as set forth in the Indenture governing the 2027 Notes.

2027 Notes, and Related Note Hedge and Warrant Transactions

On May 27, 2022 we issued $460.0 million in aggregate principal amount of the 2027 Notes. The net proceeds from the issuance of the 2027 Notes, after deducting the initial purchasers' transaction fees and offering expenses, were approximately $450.0 million. The 2027 Notes bear interest at a rate of 3.50% per year, payable in cash on June 1 and December 1 of each year, commencing on December 1, 2022, and mature on June 1, 2027, unless earlier redeemed, converted or repurchased.

The 2027 Notes will be convertible into cash up to the aggregate principal amount of the notes to be converted and in respect of the remainder, if any, of the Company's obligation in excess of the aggregate principal amount of the notes being converted, pay or deliver, as the case may be, cash, shares of the Company's common stock or a combination thereof, at the Company's election, at an initial conversion rate of 12.9041 shares of Common Stock per $1,000 principal amount of Notes (which is equivalent to an initial conversion price of approximately $77.49 per share). The conversion rate, and thus the conversion price, may be adjusted under certain circumstances, including in connection with conversions made following fundamental changes and under other circumstances as set forth in the indenture governing the 2027 Notes.

Prior to 5:00 p.m., New York City time, on the business day immediately preceding March 1, 2027, the notes will be convertible only under the following circumstances: (1) on any date during any calendar quarter (and only during such calendar quarter) beginning after September 30, 2022 if the closing sale price of the Common Stock was more than 130% of the applicable conversion price on each applicable trading day for at least 20 trading days (whether or not consecutive) in the period of the 30 consecutive trading days ending on the last trading day of the immediately preceding calendar quarter; (2) if the Company distributes to all or substantially all holders of the Common Stock any rights, options or warrants (other than in connection with a stockholder rights plan prior to separation of such rights from the shares of the Common Stock) entitling them to purchase, for a period of 45 calendar days or less from the issuance date for such distribution, shares of Common Stock at a price per share less than the average closing sale price for the ten consecutive trading day period ending on, and including, the trading day immediately preceding the declaration date for such distribution; (3) if the Company distributes to all or substantially all holders of the Common Stock any cash or other assets, debt securities or rights to purchase the Company's securities (other than pursuant to a rights plan), which distribution has a per share value exceeding 10% of the closing sale price of the Common Stock on the trading day immediately preceding the declaration date for such distribution; (4) if the Company engages in certain corporate transactions as described in the indenture governing the 2027 Notes; (5) if the Company calls the notes for redemption, at any time prior to the close of business on the second scheduled trading day immediately preceding the redemption date; (6) during a specified period if a fundamental change (as defined in the indenture governing the 2027 Notes) occurs; or (7) during the five consecutive business day period following any five consecutive trading day period in which the trading price for the notes for each day during such five trading day period was less than 98% of the closing sale price of the Common Stock multiplied by the applicable conversion rate on each such trading day. Commencing on March 1, 2027, the notes will be convertible in multiples of $1,000 principal amount, at any time prior to 5:00 p.m., New York City time, on the second scheduled trading day immediately preceding the maturity date of the notes.

The Company may not redeem the notes prior to June 5, 2025. The Company may redeem for cash all or any portion of the notes, at the Company's option, on or after June 5, 2025, if the last reported sale price of the Common Stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive), including the trading day immediately preceding the date on which the Company provides notice of redemption, during any 30 consecutive trading day period ending on and including the trading day preceding the date on which the Company provides notice of redemption at a redemption price equal to 100% of the principal amount of the notes to be redeemed, plus any accrued and unpaid interest to, but excluding the redemption date.

If a fundamental change (as defined in the indenture governing the 2027 Notes) occurs, holders may require the Company to purchase all or a portion of their Notes for cash at a repurchase price equal to 100% of the principal amount of the notes to be repurchased, plus any accrued and unpaid interest to, but excluding, the fundamental change repurchase date.

The 2027 Notes are the Company's senior unsecured obligations and rank equally in right of payment with any of the Company's current and any future senior unsecured indebtedness, including its 2.00% senior convertible notes due 2024 (the "2024 Notes" and together with the 2027 Notes, the "Convertible Notes"). The 2027 Notes are effectively subordinated to all of the Company's future secured indebtedness to the extent of the value of the related collateral, and the 2027 Notes are structurally subordinated to indebtedness and other liabilities, including trade payables, of the Company's subsidiaries.

On May 24 and May 25, 2022, in connection with the offering of the 2027 Notes, we entered into convertible note hedge transactions (collectively, the "2027 Note Hedge Transactions") that cover, subject to customary anti-dilution adjustments, approximately 5.9 million shares of common stock, in the aggregate, at a strike price that initially corresponds to the initial conversion price of the 2027 Notes, subject to adjustment, and are exercisable upon any conversion of the 2027 Notes. The aggregate cost of the 2027 Note Hedge Transactions was $80.5 million.

Also on May 24 and May 25, 2022, we also entered into privately negotiated warrant transactions (collectively, the "2027 Warrant Transactions" and, together with the 2027 Note Hedge Transactions, the "2027 Call Spread Transactions"), whereby we sold warrants to acquire, subject to customary anti-dilution adjustments, approximately 5.9 million shares of common stock at a weighted average strike price of $106.22 per share, subject to adjustment. As consideration for the 2027 Warrant Transactions, we received aggregate proceeds of $43.7 million. The net cost of the 2027 Call Spread Transactions was $36.8 million, which was funded out of the net proceeds from the offering of the 2027 Notes.

Accounting Treatment of the 2027 Notes and Related Convertible Note Hedge and Warrant Transactions

The 2027 Call Spread Transactions were classified as equity and the 2027 Notes were classified as long-term debt. The effective interest rate is approximately 4.02%.

In connection with the above-noted transactions, the Company incurred approximately $9.9 million of directly related costs, which were capitalized as deferred financing costs and as a reduction of long-term debt. These costs are being amortized as interest expense over the term of the debt using the effective interest method.

2024 Senior Convertible Notes, and Related Note Hedge and Warrant Transactions

On June 3, 2019 we issued $400.0 million in aggregate principal amount of 2.00% Senior Convertible Notes due 2024 (the "2024 Notes"). The net proceeds from the issuance of the 2024 Notes, after deducting the initial purchasers' transaction fees and offering expenses, were approximately $391.6 million. The 2024 Notes bore interest at a rate of 2.00% per year, payable in cash on June 1 and December 1 of each year, commenced on December 1, 2019, and matured on June 1, 2024, unless earlier converted or repurchased.

In connection with the offering of the 2024 Notes, we entered into convertible note hedge transactions (collectively, the "2024 Note Hedge Transactions") that cover, subject to customary anti-dilution adjustments, approximately 4.9 million shares of common stock, in the aggregate, at a strike price that corresponded to the initial conversion price of the 2024 Notes, subject to adjustment, and were exercisable upon any conversion of the 2024 Notes. The aggregate cost of the 2024 Note Hedge Transactions was $72.0 million.

We also entered into privately negotiated warrant transactions (collectively, the "2024 Warrant Transactions" and, together with the 2024 Note Hedge Transactions, the "2024 Call Spread Transactions"), whereby we sold warrants to acquire, subject to customary anti-dilution adjustments, approximately 4.9 million shares of common stock at an initial strike price of $109.43 per share, subject to adjustment. As consideration for the 2024 Warrant Transactions, we received aggregate proceeds of $47.6 million. The net cost of the 2024 Call Spread Transactions was $24.4 million.

In 2022, the Company repurchased $273.8 million in aggregate principal amount of the 2024 Notes in privately negotiated transactions concurrently with the offering of the 2027 Notes. We

specifically negotiated the repurchase of the 2024 Notes with investors who concurrently purchased the 2027 Notes, such that their purchase of the 2027 Notes funded our repurchase of the 2024 Notes.

Additionally, in connection with the partial repurchase of the 2024 Notes, the Company entered into partial unwind agreements that amended the terms of the 2024 Note Hedge Transactions to reduce the number of options corresponding to the principal amount of the repurchased 2024 Notes. The unwind agreements also reduce the number of warrants exercisable under the 2024 Warrant Transactions. As a result of the partial unwind transactions, approximately 3.3 million shares of common stock in the aggregate that were covered under each of the 2024 Note Hedge Transactions and the 2024 Warrant Transactions were unwound. Proceeds received from the unwind of the 2024 Note Hedge Transactions were $11.9 million, and consideration paid for the unwind of the 2024 Warrant Transactions was $3.8 million, resulting in net proceeds received of $8.0 million for the combined unwind transactions.

Because the concurrent redemption of the 2024 Notes and a portion of issuance of the 2027 Notes were executed with the same investors, we evaluated the transaction as a debt restructuring, on a creditor by creditor basis. The accounting conclusion was based on whether the exchange was a contemporaneous exchange of cash between the same debtor and creditor in connection with the issuance of a new debt obligation and satisfaction of an existing debt obligation by the debtor and if it was determined to have substantially different terms. All creditors involved in the repurchase transaction also purchased 2027 Notes in approximately the same or greater amount as the 2024 Notes principal repurchased. Additionally, the repurchase of the 2024 Notes and issuance of the 2027 Notes were deemed to have substantially different terms on the basis that the fair value of the conversion feature increased by more than 10% of the carrying value of the 2024 Notes, and therefore, the repurchase of the 2024 Notes was accounted for as a debt extinguishment. We recognized a $11.2 million loss on extinguishment of debt during 2022 in connection with this repurchase, which is included within "*Other (expense) income, net*" in the consolidated statement of income. The loss on extinguishment represents the difference between the fair value of consideration paid to reacquire the 2024 Notes and the carrying amount of the debt, including any unamortized debt issuance costs attributable to the 2024 Notes redeemed. The remaining unamortized debt issuance costs of $1.2 million was amortized throughout the remaining life of the 2024 Notes.

On June 1, 2024, the 2024 Notes matured and we repaid the remaining $126.2 million in aggregate principal in cash and issued 0.3 million common shares to settle the remaining obligation. This issuance was effectively offset by our receipt of 0.3 million shares from the settlement of the 2024 Note Hedge Transactions. Additionally, the 2024 Warrant Transactions settled, on a net-share basis during September through December 2024 resulting in the issuance of 0.5 million shares.

The following table presents the amount of interest cost recognized for the years ended December 31, 2024, 2023 and 2022 related to the contractual interest coupon and the amortization of financing costs (in thousands):

	Year Ended December 31,								
	2024			2023			2022		
	2027 Notes	2024 Notes	Total	2027 Notes	2024 Notes	Total	2027 Notes	2024 Notes	Total
Contractual coupon interest	$ 16,100	$ 1,058	$ 17,158	$ 16,100	$ 2,523	$ 18,623	$ 9,526	$ 4,760	$ 14,286
Amortization of financing costs	1,909	252	2,161	1,768	580	2,348	990	1,018	2,008
Total	$ 18,009	$ 1,310	$ 19,319	$ 17,868	$ 3,103	$ 20,971	$ 10,516	$ 5,778	$ 16,294

Madison Arrangement

In conjunction with the Technicolor Patent Acquisition, we assumed Technicolor's rights and obligations under the Madison Arrangement, which commenced in 2015. The Madison Arrangement falls under the scope of ASC 808, *Collaborative Arrangements*.

Under the Madison Arrangement, Technicolor and Sony combined portions of their respective digital TV ("DTV") and computer display monitor ("CDM") patent portfolios and created a combined licensing opportunity to DTV and CDM manufacturers. Per an Agency and Management Services Agreement ("AMSA") entered into upon the creation of the Madison Arrangement, Technicolor was initially appointed as sole licensing agent of the arrangement, and InterDigital has now assumed that role. As licensing agent, we are responsible for making decisions regarding the prosecution and maintenance of the combined patent portfolio and the licensing and enforcement of the combined patent portfolio in the field of use of DTVs and CDMs on an exclusive basis during the term of the AMSA in exchange for an agent fee.

We were deemed to be the principal in this collaborative arrangement under ASC 808, and, as such, in accordance with ASC 606-10-55-36, *Revenue From Contracts with Customers - Principal Agent Considerations*, we record revenues generated on sales to third parties and costs incurred on a gross basis in the consolidated statements of income. Therefore, we recognize all royalties from customers as revenue and payments to Sony for its royalty share as operating expenses within the consolidated statements of income. Cost reimbursements for expenses incurred resulting from fulfilling the duties of the licensing agent are recorded as contra expenses. During the years ended December 31, 2024, 2023, and 2022, gross revenues recorded related to the Madison Arrangement were $209.5 million, $12.3 million, and $14.5 million, respectively. Net operating expenses related to the Madison Arrangement during the years ended December 31, 2024, 2023, and 2022 were $84.1 million, $6.2 million and $7.9 million, including $81.3 million, $3.3 million, and $5.3 million related to revenue sharing, respectively, and are reflected primarily within "*Licensing*" expenses in the consolidated statement of income.

Long-term debt

An affiliate of CPPIB Credit Investments Inc. ("CPPIB Credit"), a wholly owned subsidiary of Canada Pension Plan Investment Board, is a third-party investor in the Madison Arrangement. CPPIB Credit has made certain payments to Technicolor and Sony and has agreed to contribute cash to fund certain capital reserve obligations under the arrangement in exchange for a percentage of future revenues, specifically through September 11, 2030 in regard to the Technicolor patents.

Upon our assumption of Technicolor's rights and obligations under the Madison Arrangement, our relationship with CPPIB Credit met the criteria in ASC 470-10-25, *Sales of Future Revenues or Various Other Measures of Income* ("ASC 470"), which relates to cash received from an investor in exchange for a specified percentage or amount of revenue or other measure of income of a particular product line, business segment, trademark, patent, or contractual right for a defined period. Under this guidance, we recognized the fair value of our contingent obligation to CPPIB Credit, as of the acquisition date, as long-term debt in our consolidated balance sheet. This initial fair value measurement was based on the perspective of a market participant and includes significant unobservable inputs which are classified as Level 3 inputs within the fair value hierarchy. The fair value of the long-term debt as of December 31, 2024 is disclosed within Note 6, "*Concentration of Credit Risk and Fair Value of Financial Assets and Financial Liabilities*". Our repayment obligations are contingent upon future royalty revenues generated from the Madison Arrangement and there are no minimum or maximum payments under the arrangement.

Under ASC 470, amounts recorded as debt shall be amortized under the interest method. At each reporting period, we review the discounted expected future cash flows over the life of the obligation. The Company made an accounting policy election to utilize the catch-up method when there is a change in the estimated future cash flows, whereby we will adjust the carrying amount of the debt to the present value of the revised estimated future cash flows, discounted at the original effective interest rate, with a corresponding adjustment recognized as interest expense within "*Interest expense*" in the consolidated statements of income. The effective interest rate as of the acquisition date was approximately 14.5%. This rate represents the discount rate that equates the estimated future cash flows with the fair value of the debt as of the acquisition date, and is used to compute the amount of interest to be recognized each period based on the estimated life of the future revenue streams. During the years ended December 31, 2024 and 2023, we recognized a $0.5 million and $1.6 million net reduction of interest expense within "*Interest expense*" in the consolidated statements of income due to a change in estimate resulting from updated estimated cash outflows owed under the arrangement, respectively. During the year ended December 31, 2022, we recognized $3.5 million of interest expense related to this debt which is included within "*Interest expense*" in the consolidated statements of income. Any future payments made to CPPIB Credit, or additional proceeds received from CPPIB Credit, will decrease or increase the long-term debt balance accordingly.

Restricted cash

Under the Madison Arrangement, the parties reserve cash in bank accounts to fund our activities to manage the portfolios. These accounts are custodial accounts for which the funds are restricted for this purpose. As of December 31, 2024 and 2023, the Company had $24.2 million and $5.9 million, respectively, of restricted cash included within the consolidated balance sheet attributable to the Madison Arrangement. Refer to Note 5, "*Cash, Cash Equivalents, Restricted Cash and Marketable Securities*", for a reconciliation of cash, cash equivalents, and restricted cash within the consolidated balance sheets.

Technicolor Contingent Consideration

As part of the Technicolor Acquisitions, we entered into a revenue-sharing arrangement with Technicolor that created a contingent consideration liability, which is accounted for under *ASC 450 - Contingencies* under the asset acquisition framework when the liability is deemed probable and estimable. Under the revenue-sharing arrangement, Technicolor receives 42.5% of future cash receipts from new licensing efforts from the Madison Arrangement only, subject to certain conditions and hurdles. As of December 31, 2024 and 2023, the contingent consideration liability from the revenue-sharing arrangement was deemed not probable and is therefore not reflected within the consolidated financial statements.

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Commitments

Commitments and Contingencies Disclosure [Abstract]

COMMITMENTS

12 Months Ended
Dec. 31, 2024

COMMITMENTS

Minimum future payments for accounts payable and other purchase commitments, excluding commenced long-term operating leases for office space, as of December 31, 2024 were as follows (in thousands):

2025	$ 23,179
2026	29
2027	22
2028	—
2029	—
Thereafter	—

Refer to Note 10, "*Obligations*," for details of the Company's long-term debt obligations and the revenue-sharing arrangement with Technicolor resulting from the Technicolor Acquisitions. Refer to Note 17, "*Leases*," for maturities of the Company's operating lease liabilities as of December 31, 2024.

Defined Benefit Plans

In connection with the Technicolor Acquisitions, we assumed certain defined benefit plans which are accounted for in accordance with *ASC 715 - Compensation - Retirement Benefits*. These plans include a retirement lump sum indemnity plan and jubilee plan, both of which provide benefit payments to employees based upon years of service and compensation levels.

The combined accumulated projected benefit obligation related to these plans totaled $4.9 million as of both December 31, 2024 and 2023. Service cost and interest cost for the combined plans totaled less than $0.5 million in each of the years ended December 31, 2024, 2023, and 2022 and the weighted average discount rate and assumed salary increase rate for these plans were 3.3% and 3.0%, respectively. These plans are not required to be funded and were not funded as of December 31, 2024.

Expected future benefit payments under these plans as of December 31, 2024 were as follows (in thousands):

2025	$ 369
2026	79
2027	277
2028	233
2029	477
2030-2034	3,022

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Litigation and Legal Proceedings

Gain (Loss) from Litigation Settlement [Abstract]

LITIGATION AND LEGAL PROCEEDINGS

12 Months Ended
Dec. 31, 2024

LITIGATION AND LEGAL PROCEEDINGS

ARBITRATIONS AND COURT PROCEEDINGS

Lenovo

In fourth quarter 2024, the Company reached an agreement with Lenovo Group Limited and certain of its subsidiaries ("Lenovo") to enter into binding arbitration to determine the final terms of a new patent license agreement, which will be effective from January 1, 2024. On November 6, 2024, the Company filed a request for arbitration with the International Chamber of Commerce. As part of the agreement to arbitrate, both parties agreed to dismiss all pending litigations between them; the below proceedings have since been dismissed.

UK Proceedings

In August 2019, the Company and certain of its subsidiaries filed a claim in the UK High Court against Lenovo. The claim, as amended, alleged infringement of five of the Company's patents relating to 3G and/or 4G/LTE standards. The Company sought, among other relief, injunctive relief to prevent further infringement of the asserted patents or, in the alternative, a determination of the terms of a FRAND license.

Between 2021 and 2023, three of the Company's European Patents were found by UK courts to be valid, essential and infringed by Lenovo. In March 2023, the UK High Court issued an order staying all deadlines with respect to the fourth and fifth technical trials.

On March 16, 2023, the UK High Court issued its order regarding judgment in the trial to determine how much Lenovo must pay for a license to the Company's portfolio of cellular assets, awarding the Company a lump sum of $138.7 million for such license through December 31, 2023. On June 27, 2023, the court issued an order awarding the Company an additional $46.2 million, thus increasing the total award to $184.9 million, which was paid on July 11, 2023. The court also found that the Company should pay a portion of Lenovo's costs and granted both parties permission to appeal on certain grounds. Both parties appealed certain aspects of the ruling, and in July 2024, the UK Court of Appeal ruled in favor of InterDigital and awarded the Company an additional amount of $55.2 million to a total of approximately $240.1 million. It rejected Lenovo's appeal in its entirety and confirmed that Lenovo must pay for all of its past sales starting from 2007 through December 31, 2023. The court also found that Lenovo should pay the Company's costs for the appeal and reduced the costs that Lenovo was awarded from the initial decision. Lenovo sought permission to appeal, and permission to appeal was refused by the UK Court of Appeals. Lenovo filed an application to the UK Supreme Court requesting permission to appeal in August 2024, which was withdrawn.

On September 24, 2023, Lenovo filed a new claim in the UK High Court, which alleged invalidity of two of the Company's patents relating to 4G/LTE standards. Lenovo sought, among other relief, a declaration that the patents at issue were invalid, not essential, and not infringed, revocation of the patents at issue, and a declaration that, upon expiration of the current license in 2023, Lenovo is licensed under terms to be determined by the UK High Court through 2028 or, in the alternative, a determination of the terms of a FRAND license. In October 2023, Lenovo filed a request for an order that the Company indicate whether it is prepared to give an unconditional undertaking to enter into a global license on terms set by the UK Court, or failing that, a declaration that the Defendants are unwilling licensors; a hearing was held in December 2023 during which Lenovo agreed to stay its application. The Company filed a jurisdiction challenge in October 2023, and a hearing on such challenge took place in April 2024, following which, the jurisdiction challenge was denied. In November 2023, Lenovo filed an application seeking an expedited FRAND trial and an interim license until a FRAND decision is issued in the UK. A hearing on the interim license was held in February 2024; in March 2024 the UK High Court denied Lenovo's request for the interim license. A FRAND trial was set for June-July 2025.

District of Delaware Patent Proceedings

In August 2019, the Company and certain of its subsidiaries filed a complaint in the United States District Court for the District of Delaware (the "Delaware District Court") against Lenovo alleging that Lenovo infringes eight of the Company's U.S. patents by making, using, offering for sale, and/or selling Lenovo wireless devices with 3G and/or 4G LTE capabilities. As relief, InterDigital sought: (a) a declaration that the Company is not in breach of its relevant FRAND commitments with respect to Lenovo; (b) to the extent Lenovo does not agree to negotiate a worldwide patent license, does not agree to enter into binding international arbitration to set the terms of a FRAND license, and does not agree to be bound by the terms to be set by the UK High Court in the separately filed UK proceedings described above, an injunction prohibiting Lenovo from continued infringement; (c) damages, including enhanced damages for willful infringement and supplemental damages; and (d) attorneys' fees and costs.

In June 2023, the parties requested that the entire case be stayed pending resolution of all appeals in the UK proceedings, and this request was granted.

District of Delaware Antitrust Proceedings

In April 2020, Lenovo and Motorola Mobility LLC filed a complaint in the Delaware District Court against the Company and certain of its subsidiaries, alleging that the Company defendants violated Sections 1 and 2 of the Sherman Act in connection with, among other things, their licensing of 3G and 4G standards essential patents ("SEPs"). The complaint further alleged that the Company defendants have violated their commitment to the ETSI with respect to the licensing of 3G and 4G SEPs on FRAND terms and conditions. The complaint sought, among other things (i) rulings that the Company defendants have violated Sections 1 and 2 of the Sherman Act and are liable for breach of their ETSI FRAND commitments, (ii) a judgment that the plaintiffs are entitled to a license with respect to the Company's 3G and 4G SEPs on FRAND terms and conditions, and (iii) injunctions against any demand for allegedly excessive royalties or enforcement of the Company defendants' 3G and 4G U.S. SEPs against the plaintiffs or their customers via patent infringement proceedings.

In June 2020, the Company filed a motion to dismiss Lenovo's Sherman Act claims with prejudice, and to dismiss Lenovo's breach of contract claim with leave to re-file as a counterclaim in the Company's legal proceeding against Lenovo in the Delaware District Court discussed above.

In March 2021, the Delaware District Court dismissed the Sherman Act Section 1 claim without prejudice, denied the motion to dismiss the Sherman Act Section 2 claim, and consolidated the Section 2 and breach of contract claims with Company's Delaware patent proceeding discussed above.

International Trade Commission and Companion District Court Proceedings

In September 2023, the Company and certain of its subsidiaries filed a complaint in the United States International Trade Commission (the "International Trade Commission") alleging that Lenovo infringes five of the Company's U.S. patents by making, using, offering for sale, and/or selling certain electronic devices, including smartphones, computers, tablet computers, and components thereof that infringe certain claims of the asserted patents. As relief, the Company sought: (a) a limited exclusion order against Lenovo barring from entry into the United States all of Lenovo's products that infringe the asserted patents; (b) cease and desist orders prohibiting Lenovo from importing, selling, offering for sale, marketing, advertising, and distributing, infringing products; and (c) a bond during the 60-day Presidential review period. An evidentiary hearing was held in August 2024.

Also in September 2023, the Company and certain of its subsidiaries filed a complaint in the United States District Court for the Eastern District of North Carolina (the "North Carolina District Court") alleging that Lenovo infringes those same five of the Company's U.S. patents. As relief, the Company sought: (a) a finding that Lenovo is liable for infringement of the asserted patents; (b) an injunction against further infringement; (c) damages, including enhanced damages for willful infringement and supplemental damages; and (d) costs.

Germany Proceedings

In September 2023, the Company filed a complaint with the Munich Regional Court against Lenovo and certain of its affiliates, alleging infringement of a European patent relating to cellular 4G/LTE and/or 5G standards. The Company sought, among other relief, injunctive relief to prevent further infringement of the asserted patents. In May 2024, the Munich Regional Court issued a judgment finding Lenovo infringed the Company's European patent and that the Company complied with its FRAND obligations while Lenovo did not; the Court ordered Lenovo to cease and desist selling infringing products. The Company served Lenovo with an enforcement note of the judgment in May 2024. Lenovo appealed the judgment and requested a stay of the enforcement of the judgment, and in June 2024, the Munich Regional Court rejected Lenovo's request.

OPPO, OnePlus and realme

In fourth quarter 2024, the Company entered into a license agreement with Guangdong OPPO Mobile Telecommunications Corp., Ltd. ("OPPO") and certain of its subsidiaries and affiliates. As part of the license agreement, both parties agreed to dismiss all pending litigations between them; the below proceedings have since been dismissed.

UK Proceedings

In December 2021, the Company filed a patent infringement claim in the UK High Court against OPPO and certain of its affiliates, OnePlus Technology (Shenzhen) Co., Ltd. ("OnePlus") and certain of its affiliates, and realme Mobile Telecommunications (Shenzhen) Co., Ltd. ("realme") and certain of its affiliates, alleging infringement of the Company's European patents relating to cellular 3G, 4G/LTE or 5G standards. The Company was seeking, among other relief, injunctive relief to prevent further infringement of the asserted patents.

In March 2023, the parties agreed to stay all technical trials. The FRAND trial to determine the royalties to be paid under the license with OPPO was held in March and April 2024; a second hearing was held in September 2024 regarding the parties' submissions relating to the UK Court of Appeal's decision in the Lenovo litigation.

India Proceedings

In December 2021, the Company and certain of its subsidiaries filed patent infringement claims in the Delhi High Court in New Delhi, India against OPPO and certain of its affiliates, OnePlus and certain of its affiliates, and realme Mobile Telecommunication (India) Private Limited, alleging infringement of certain of the Company's Indian patents relating to cellular 3G, 4G/LTE, and/or 5G, and HEVC standards. The Company was seeking, among other relief, injunctive relief to prevent further infringement of the asserted patents. In February 2024, the Delhi High Court granted the Company's application for pro tem security, and OPPO appealed. Evidentiary trial proceedings began in October 2024 and were expected to take place through December 2024.

Germany Proceedings

In December 2021, a subsidiary of the Company filed three patent infringement claims, two in the Munich Regional Court and one in the Mannheim Regional Court, against OPPO and certain of its affiliates, OnePlus and certain of its affiliates, and realme and certain of its affiliates, alleging infringement of certain of the Company's European patents relating to cellular 3G, 4G/LTE and/or 5G standards. The Company was seeking, among other relief, injunctive relief to prevent further infringement of the asserted patents. The Munich Regional Court held hearings in March and December 2023, and in December 2023, the Munich Regional Court issued a decision finding infringement and issuing an injunction against OPPO. OPPO appealed this decision. In March and November 2023, the Munich Regional Court entered stays of the proceedings in respect of specific patents.

China Proceedings

In January 2022, the Company was informed that OPPO had purportedly filed a complaint against the Company in the Guangzhou Intellectual Property Court (the "Guangzhou IP Court") seeking a determination of a global FRAND royalty for the Company's 3G, 4G, 5G, 802.11 and HEVC SEPs. In May 2022, the Company filed an application challenging, among other things, process of service and the jurisdiction of the Guangzhou IP Court. The Guangzhou IP Court denied the application, and the Company appealed that decision. The Supreme People's Court denied the appeal, and an initial evidentiary hearing was held in October 2023.

Spain Proceedings

In March 2022, a subsidiary of the Company filed patent infringement claims in the Barcelona Commercial Courts against OPPO and certain of its affiliates, OnePlus and certain of its affiliates, and realme and certain of its affiliates. The Company filed an amended complaint in April 2022, alleging infringement of certain of its European patents relating to cellular 3G, 4G/LTE and/or 5G standards. The Company was seeking, among other relief, injunctive relief to prevent further infringement of the asserted patents. Evidentiary trial proceedings were scheduled to take place in May 2025.

Samsung

The Company reached an agreement with Samsung Electronics Co. Ltd. ("Samsung") to enter into binding arbitration to determine the final terms of a renewed patent license agreement to certain of the Company's patents, which will be effective from January 1, 2023. The Company and Samsung have also agreed not to initiate certain claims against the other during the arbitration. On March 31, 2023, the Company filed a request for arbitration with the International Chamber of Commerce.

On July 21, 2023, the International Chamber of Commerce confirmed the full tribunal for the arbitration. The two-week arbitration hearing was held in July 2024, and closing arguments were held on October 23, 2024. We expect a decision in early 2025.

Tesla

On December 5, 2023, Tesla and certain of its subsidiaries filed a claim in the UK High Court against the Company and Avanci. The claim alleges invalidity of three of the Company's patents relating to 5G standards: European Patent (UK) Nos. 3,718,369, 3,566,413, and 3,455,985. Tesla sought, among other relief, a declaration that the patents at issue are invalid, not essential, and not infringed, revocation of the patents at issue, a declaration that the terms of the Avanci 5G Connected Vehicle platform license are not FRAND, and a determination of FRAND terms for a license between Tesla and Avanci covering its Avanci's 5G Connected Vehicle platform. On March 8, 2024, the Company filed a jurisdiction challenge; the jurisdiction challenge was heard on May 24-25 and June 4, 2024, and on July 15, 2024 the UK High Court issued a judgment dismissing Tesla's FRAND claims against the Company and Avanci, and maintaining Tesla's patent claims against the Company. The patent claims against the Company were further stayed by the UK High Court, and a hearing on costs and permission to appeal was held on July 30, 2024. On July 16, 2024, Tesla sought permission to appeal the decision; the Company also sought permission to appeal on two limited grounds conditionally, should Tesla's request for an appeal be granted. The appeal hearing was held on December 2-3, 2024.

Disney

In February 2025, the Company and certain of its subsidiaries filed claims in various courts in the United States, Germany, Brazil and at the Unified Patent Court (UPC) against The Walt Disney Company, including Disney+, Hulu and ESPN+, alleging infringement of certain of the Company's video coding, high dynamic range, and implementation patents. The Company is seeking, among other relief, damages and injunctive relief to prevent further infringement of the asserted patents.

OTHER

We are party to certain other disputes and legal actions in the ordinary course of business, including arbitrations and legal proceedings with licensees regarding the terms of their agreements and the negotiation thereof. We do not currently believe that these matters, even if adversely adjudicated or settled, would have a material adverse effect on our financial condition, results of operations or cash flows. None of the preceding matters have met the requirements for accrual or disclosure of a potential range as of December 31, 2024, except as noted above.

~~*XML 38 R22.htm IDEA: XBRL DOCUMENT*~~

Compensation Plans and Programs	**12 Months Ended Dec. 31, 2024**
Share-Based Payment Arrangement [Abstract]	
COMPENSATION PLANS AND PROGRAMS	COMPENSATION PLANS AND PROGRAMS

Compensation Programs

We use a variety of compensation programs to attract, retain and motivate our employees, and to more closely align employee compensation with company performance. These programs include, but are not limited to, short-term incentive awards tied to performance goals, cash awards to inventors for filed patent applications and patent issuances, and long-term incentives in the form of stock option awards, time-based RSU awards, performance-based RSU awards and cash awards.

Our long-term incentives typically include annual time-based RSU grants or cash awards with a three-year vesting period, as well as annual performance-based RSU grants or cash awards with a three to five-year performance period; as a result, in any one year, we are typically accounting for at least three active cycles. Additionally, from time to time, executive officers are awarded long term incentives or new hire grants that may include time-based RSUs, performance-based RSUs or options. We issue new shares of our common stock to satisfy our obligations under the share-based components of these programs. However, our Board of Directors has the right to authorize the issuance of treasury shares to satisfy such obligations in the future.

Equity Incentive Plans

On June 14, 2017, our shareholders adopted and approved the 2017 Equity Incentive Plan (the "2017 Plan"), under which officers, employees, non-employee directors and consultants can receive share-based awards such as RSUs, restricted stock and stock options as well as other stock or cash awards. The plan was amended in order to reserve an additional 1.8 million shares of our common stock for

issuance under the 2017 Plan. Such amendment was adopted and approved by our shareholders on June 2, 2021. Upon the adoption of the 2017 Plan, the 2009 Stock Incentive Plan was terminated and all shares remaining available for grant under the 2009 Plan were canceled and rolled into the 2017 Plan. The number of shares available for issuance under the 2017 Plan, as amended, is equal to 4.2 million shares plus any shares subject to awards granted under the 2009 Plan that, on or after June 14, 2017, expire or otherwise terminate without having been exercised in full, or that are forfeited to or repurchased by us.

RSUs and Restricted Stock

We may issue RSUs to officers, employees, non-employee directors and consultants. Any cancellations of unvested RSUs granted under the Equity Plans will increase the number of shares remaining available for grant under the 2017 Plan. Time-based RSUs vest over periods generally ranging from one to three years from the date of the grant. Performance-based RSUs generally have a vesting period between two and five years. Milestone performance-based RSUs may vest at any time, upon achievement of the milestone goal, during the performance period, which is typically five years.

As of December 31, 2024, we had unrecognized compensation cost related to share-based awards of $37.2 million, at current performance accrual rates. For time-based grants with graded vesting, we expect to amortize the associated unrecognized compensation cost using an accelerated method. For time-based grants that cliff vest, we expect to amortize the associated unrecognized compensation cost as of December 31, 2024, on a straight-line basis generally over the remaining vesting period.

Vesting of performance-based RSU awards is subject to attainment of specific goals established by the Human Capital Committee of the Board of Directors. Depending upon performance achievement against these goals, the number of shares that vest can be anywhere from 0 to 3 times the target number of shares.

Information with respect to current RSU activity is summarized as follows (in thousands, except per share amounts):

	Number of Unvested RSUs	Weighted Average Per Share Grant Date Fair Value
Balance at December 31, 2023	1,108	$ 62.34
Granted*	517	104.08
Forfeited	(59)	77.17
Vested	(412)	64.81
Balance at December 31, 2024	1,154	$ 79.40

** These numbers include fewer than 0.1 million RSUs credited on unvested RSU awards as dividend equivalents. Dividend equivalents accrue with respect to unvested RSUs when and as cash dividends are paid on the Company's common stock, and vest if and when the underlying RSUs vest. Granted amounts include performance-based RSU awards at their maximum potential payout.*

During 2024, 2023 and 2022, we granted approximately 0.5 million, 0.5 million and 0.7 million RSUs under the Equity Plans, respectively, with weighted-average per share grant date fair values of $104.08, $73.80 and $55.15, respectively, assuming target payout for the performance-based awards. The total vest date fair value of the RSUs that vested in 2024, 2023 and 2022 was $48.1 million, $31.0 million and $25.3 million, respectively. The weighted average per share grant date fair value of the awards that vested in 2024, 2023 and 2022 was $64.81, $54.95 and $67.29, respectively.

Other Equity Grants

We grant equity awards to non-management Board members and may grant equity awards to certain consultants.

Stock Options

The 2009 Plan allowed, and the 2017 Plan allows, for the granting of incentive and non-qualified stock options, as well as other securities. The administrator of the Equity Plans, the Human Capital Committee of the Board of Directors, determines the number of options to be granted, subject to certain limitations set forth in the 2017 Plan. We grant stock options to a limited number of the employee base annually as part of our long-term incentive programs, which have generally vested over three years. During the year ended December 31, 2018, performance-based options were granted for the first time. The number of performance-based options which vest, if at all, is anywhere from 0 to 3 times the target number of options subject to the attainment of performance goals measured either during or at the end of the performance period. Performance-based options typically have a vesting period between two and five years. Milestone performance options may vest at any time, upon achievement of the milestone goal, during the performance period, which is typically five years.

Under the terms of the Equity Plans, the exercise price per share of each option, other than in the event of options granted in connection with a merger or other acquisition, cannot be less than 100% of the fair market value of a share of common stock on the date of grant. Options granted under the Equity Plans are generally exercisable for a period of between seven to ten years from the date of grant and may vest on the grant date, another specified date, over a period of time and/or dependent upon the attainment of specified performance goals. We also have less than 0.1 million options outstanding under a prior stock plan that do not expire.

The fair value for option awards is computed using the Black-Scholes pricing model, whose inputs and assumptions are determined as of the date of grant and which require considerable judgment. Expected volatility was based upon a combination of implied and historic volatilities. The weighted-average grant date fair value per option award granted during the years ended December 31, 2024, 2023 and 2022 was $36.00, $24.41, and $20.28, respectively, based upon the assumptions included in the table below:

	Year Ended December 31,		
	2024	2023	2022
Expected term (in years)	6.6	7.5	8.0
Expected volatility	31.7 %	32.8 %	36.3 %
Risk-free interest rate	4.2 %	3.6 %	2.2 %
Dividend yield	1.5 %	1.9 %	2.3 %

Information with respect to current year stock option activity is summarized as follows (in thousands, except per share amounts):

	Outstanding Options	Weighted Average Exercise Price
Balance at December 31, 2023	699	$ 66.79
Granted*	250	105.42
Forfeited	—	—
Exercised	(3)	10.29
Balance at December 31, 2024	946	$ 77.18

** Granted amounts include performance-based option awards at their maximum potential payout.*

The weighted average remaining contractual life of our outstanding options was 8.0 years as of December 31, 2024. Options with an indefinite contractual life, which were granted between 1983 and 1986 under a prior stock plan, were assigned an original life in excess of 50 years for purposes of calculating the weighted average remaining contractual life. The majority of these options have an exercise price between $9.00 and $11.63.

The total intrinsic value of our outstanding options as of December 31, 2024 was $110.2 million. Of the 0.9 million outstanding options as of December 31, 2024, 0.4 million were exercisable with a weighted-average exercise price of $66.07. Options exercisable as of December 31, 2024, had total intrinsic value of $54.7 million and a weighted average remaining contractual life of 7.6 years. The total intrinsic value of stock options exercised during the years ended December 31, 2024, 2023 and 2022 was $0.5 million, $5.4 million and $0.3 million, respectively. In 2024, we recorded cash received from the exercise of options of $0.1 million. Upon option exercise, we issued new shares of stock.

As of December 31, 2024, we had unrecognized compensation cost on our unvested stock options of $4.3 million, at current performance accrual rates. As of December 31, 2024 and 2023, we had approximately 0.9 million and 0.7 million options outstanding, respectively, that had exercise prices less than the fair market value of our stock at the respective balance sheet date. These options would have generated cash proceeds to the Company of $73.0 million and $46.7 million, respectively, if they had been fully exercised on those dates.

Defined Contribution Plans

We have a 401(k) plan (“Savings Plan”) wherein employees can elect to defer compensation within federal limits. We match a portion of employee contributions. Our contribution expense to our Savings Plan and other defined contributions plans was approximately $1.7 million, $1.4 million and $1.4 million for 2024, 2023 and 2022, respectively.

Under the Deferred Plan, eligible US employees may make tax-deferred contributions that cannot be made under the 401(k) Plan due to Internal Revenue Service limitations. We match 50% of a participant's contributions up to 6% of the participant's applicable compensation. From time to time InterDigital makes discretionary company contributions to the Deferred Plan on behalf of a participant.

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Taxes

12 Months Ended
Dec. 31, 2024

Income Tax Disclosure [Abstract]

TAXES

TAXES

Our domestic/foreign pre-tax income consists of the following components for 2024, 2023 and 2022 (in thousands):

	Year Ended December 31,		
	2024	2023	2022
Pre-Tax Income by Jurisdiction			
Domestic	$ 333,983	$ 242,780	$ 129,072
Foreign	95,433	(8,170)	(11,509)
Total	$ 429,416	$ 234,610	$ 117,563

Our income tax provision consists of the following components for 2024, 2023 and 2022 (in thousands):

	Year Ended December 31,		
	2024	2023	2022
Current			
Federal	$ 36,977	$ 45,816	$ 657
State	687	(229)	931
Foreign source withholding tax	32,578	12,444	5,754
	70,242	58,031	7,342
Deferred			
Federal	(38,193)	(41,922)	(17,022)
State	(144)	615	527
Foreign	9,760	(9,759)	—
Foreign source withholding tax	29,137	16,592	34,655
	560	(34,474)	18,160
Total	$ 70,802	$ 23,557	$ 25,502

The deferred tax assets and liabilities were comprised of the following components at December 31, 2024 and 2023 (in thousands):

	December 31,	
	2024	2023
Net operating losses	$ 95,751	$ 112,634
Deferred revenue, net	46,073	48,590
Capitalized research and development	29,432	21,213
Amortization and depreciation	22,707	21,101
Debt amortization	9,334	16,093
Other	22,797	18,445
Deferred tax asset	226,094	238,076
Less: valuation allowance	(95,465)	(104,830)
Net deferred tax asset	130,629	133,246
Other	(2,475)	(4,307)
Deferred tax liability	(2,475)	(4,307)
Net deferred tax asset	$ 128,154	$ 128,939

The following is a reconciliation of income taxes at the federal statutory rate with income taxes recorded by the Company for the years ended December 31, 2024, 2023 and 2022:

	Year Ended December 31,					
	2024		2023		2022	
Tax at U.S. statutory rate	21.0	%	21.0	%	21.0	%
Non-deductible officers' compensation	1.5	%	1.4	%	1.5	%
Global Intangible Low-Taxed Income	1.2	%	0.3	%	0.5	%
Effect of rates different than statutory	0.8	%	(0.8)	%	(0.1)	%
State tax provision	0.1	%	0.2	%	1.1	%
Uncertain tax positions	0.1	%	(0.4)	%	1.5	%
Non-creditable withholding taxes	—	%	0.1	%	0.4	%
Other permanent differences	(0.2)	%	0.5	%	0.7	%
Research and development tax credits	(0.4)	%	(0.6)	%	(1.7)	%
Change in valuation allowance [(a)]	(0.6)	%	(2.2)	%	2.4	%
Share-based compensation	(1.0)	%	(1.3)	%	0.3	%
Foreign derived intangible income deduction	(5.4)	%	(7.1)	%	(5.3)	%
Other	(0.6)	%	(1.1)	%	(0.6)	%
Total tax provision	16.5	%	10.0	%	21.7	%

(a) In 2024 and 2023, the Company recorded a partial release of the valuation allowance it has in France due to income projected driven by recently signed agreements.

Valuation Allowances and Net Operating Losses

We establish a valuation allowance for any portion of our deferred tax assets for which management believes it is more likely than not that we will be unable to utilize the assets to offset future taxes. Given the binary nature of our business, at this time we believe it is more likely than not that the majority of our state net operating losses and net operating losses in certain subsidiaries in France, as well as our non-wholly owned subsidiaries in the United States and United Kingdom will not be utilized; therefore we have maintained a near full valuation allowance against our state, French and United Kingdom net operating losses as of December 31, 2024. We also maintain a valuation allowance against certain temporary differences other than the net operating losses in these jurisdictions.

At December 31, 2024, we had $8.7 million in U.S net operating loss carryforwards, which can be indefinitely carried forward, as well as non-U.S. net operating loss carryforwards amounting to $77.9 million which can be indefinitely carried forward under French statutes. In addition, we had U.S. state net operating loss carryforwards of $1.4 billion, of which $36.8 million can be indefinitely carried forward, while the remaining $1.4 billion will expire in varying amounts from 2025 to 2044.

The Company recognizes deferred tax balances related to the undistributed earnings of subsidiaries when it expects that it will recover those undistributed earnings in a taxable manner, such as through receipt of dividends or sale of the investments. On December 31, 2024, the Company does not have distributable earnings in foreign subsidiaries that would be subject to deferred taxes.

Uncertain Income Tax Positions

As of December 31, 2024, 2023 and 2022, we had $13.8 million, $14.4 million and $16.1 million, respectively, of unrecognized tax benefits that, if recognized, would impact the Company's effective tax rate. The total amount of unrecognized tax benefits could change within the next twelve months for a number of reasons including audit settlements, tax examination activities and the recognition and measurement considerations under this guidance.

During 2024, we reduced the reserve previously established for the amended returns by $0.7 million for the benefit available in the current year had it not been included on the amended returns.

During 2023, we reduced the reserve previously established for the amended returns by $0.7 million for the benefit available in the current year had it not been included on the amended returns and reduced the reserve previously recorded for foreign withholding taxes by $1.1 million due to favorable guidance from the taxing authorities in the United States.

During 2022, we established reserves of $1.1 million related to uncertainty arising from our ability to credit foreign withholding taxes in jurisdictions without a tax treaty with the United States. We also reduced the reserve previously established for the amended returns by $1.0 million for the benefit available in the current year had it not been included on the amended returns.

The following is a roll forward of our total gross unrecognized tax benefits, which if reversed would impact the effective tax rate, for the fiscal years 2024 through 2022 (in thousands):

	December 31,		
	2024	2023	2022
Balance as of January 1	$ 14,385	$ 16,052	$ 15,694
Tax positions related to current year:			
Additions	165	91	1,264
Tax positions related to prior years:			
Additions	—	—	45
Reductions	(702)	(1,758)	(951)
Balance as of December 31	$ 13,848	$ 14,385	$ 16,052

Our policy is to recognize interest and/or penalties related to income tax matters in income tax expense.

The Company and its subsidiaries are subject to United States federal income tax, foreign income and withholding taxes and income taxes from multiple state jurisdictions. Our federal income tax returns for 2006 to the present, with the exception of 2011 and 2012, are currently open and will not close until the respective statutes of limitations have expired. The 2014, 2015 and 2018-2020 Federal income tax returns are currently under audit by the IRS. The statutes of limitations generally expire three years following the filing of the return or in some cases three years following the utilization or expiration of net operating loss carry forwards. The statute of limitations applicable to our open federal returns will expire at the end of 2027. The Company is subject to French corporate income tax on certain subsidiaries. The statute of limitations applicable to our open French returns will expire in 2026. Excluding the Korea Competent Authority Proceeding and the Finland Competent Authority Proceeding described in the section below, specific tax treaty procedures remain open for certain jurisdictions for 2014 to the present. Many of our subsidiaries have filed state income tax returns on a separate company basis. To the extent these subsidiaries have unexpired net operating losses, their related state income tax returns remain open. These returns have been open for varying periods, some exceeding ten years. The total amount of state net operating losses is $1.4 billion.

Foreign Taxes

We pay foreign source withholding taxes on patent license royalties when applicable. We apply foreign source withholding tax payments against our United States federal income tax obligations to the extent we have foreign source income to support these credits. In 2024, 2023 and 2022, we paid $23.3 million, $12.0 million and $5.5 million in foreign source withholding taxes, respectively, and applied these payments as credits against our United States federal tax obligation.

Between 2014 and 2024, we paid approximately $141.9 million in foreign taxes to foreign governments that have tax treaties with the U.S., for which we have claimed foreign tax credits against our U.S. tax obligations, and for which the tax treaty procedures are still open. It is possible that as a result of tax treaty procedures, the U.S. government may reach an agreement with the related foreign governments that will result in a partial refund of foreign taxes paid with a related reduction in our foreign tax credits. Due to foreign currency fluctuations, any such agreement could result in foreign currency gain or loss.

On November 8, 2019, the Company received notification that its request for competent authority pertaining to Article 25 (Mutual Agreement Procedure) of the United States-Republic of Finland Income Tax Convention had been reviewed by the IRS and an agreement has been reached (the “Finland Competent Authority Proceeding”). As a result of this agreement, the Company does not anticipate any tax consequences.

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Net Income Per Share

12 Months Ended
Dec. 31, 2024

Earnings Per Share [Abstract]

NET INCOME PER SHARE

NET INCOME PER SHARE

Basic Earnings Per Share ("EPS") is calculated by dividing net income available to common shareholders by the weighted-average number of common shares outstanding for the period. Diluted EPS reflects the potential dilution that could occur if options or other securities with features that could result in the issuance of common stock were exercised or converted to common stock. The following table reconciles the numerator and the denominator of the basic and diluted net income per share computation (in thousands, except for per share data):

	Year Ended December 31,		
	2024	2023	2022
Net income applicable to common shareholders	$ 358,614	$ 214,069	$ 93,693
Weighted-average shares outstanding:			
Basic	25,325	26,860	30,106
Dilutive effect of stock options, RSUs, and warrants	1,993	704	379
Dilutive effect of convertible securities	2,393	538	—
Diluted	29,711	28,102	30,485
Earnings Per Share:			
Basic	$ 14.16	$ 7.97	$ 3.11
Dilutive effect of stock options, RSUs, and warrants	(0.87)	(0.19)	(0.04)
Dilutive effect of convertible securities	(1.22)	(0.16)	—
Diluted	$ 12.07	$ 7.62	$ 3.07

Certain shares of common stock issuable upon the exercise or conversion of certain securities have been excluded from our computation of earnings per share because the strike price or conversion rate, as applicable, of such securities was greater than the average market price of our common stock for the years ended December 31, 2024, 2023 and 2022, as applicable, and, as a result, the effect of such exercise or conversion would have been anti-dilutive. Set forth below are the securities and the weighted average number of shares of common stock underlying such securities that were excluded from our computation of earnings per share for the periods presented (in thousands):

	Year Ended December 31,		
	2024	2023	2022
Restricted stock units and stock options	1	106	504
Warrants	6,271	7,488	6,444
Total	6,272	7,594	6,948

Convertible Notes and Warrants

Refer to Note 10, "*Obligations*," for information about the Company's convertible notes and warrants and related conversion and strike prices. During periods in which the average market price of the

Company's common stock is above the applicable conversion price of the Company's convertible notes, or above the strike price of the Company's outstanding warrants, the impact of conversion or exercise, as applicable, would be dilutive and such dilutive effect is reflected in diluted EPS. As a result, in periods where the average market price of the Company's common stock is above the conversion price or strike price, as applicable, under the if-converted method, the Company calculates the number of shares issuable under the terms of the convertible notes and the warrants based on the average market price of the stock during the period, and includes that number in the total diluted shares outstanding for the period.

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Equity Transactions

12 Months Ended
Dec. 31, 2024

Equity [Abstract]
EQUITY TRANSACTIONS

EQUITY TRANSACTIONS

Repurchase of Common Stock

In June 2014, our Board of Directors authorized a $300 million share repurchase program (the "Share Repurchase Program"). Subsequently our Board of Directors authorized five $100 million increases to the program, respectively, and an additional $333 million in December 2022 and an additional $235 million in December 2023, bringing the total amount of the Share Repurchase Program to approximately $1.4 billion. The Company may repurchase shares under the Share Repurchase Program through open market purchases, pre-arranged trading plans or privately negotiated purchases.

The table below sets forth the total number of shares repurchased and the dollar value of shares repurchased under the Share Repurchase Program (in thousands). As of December 31, 2024, there was approximately $229.5 million remaining under the Share Repurchase Program authorization.

	Share Repurchase Program	
	# of Shares	Value
2024	644	$ 66,726
2023	4,411	339,704
2022	1,224	74,445
2021	458	30,000
2020	6	349
2019	2,962	196,269
2018	1,478	110,505
2017	107	7,693
2016	1,304	64,685
2015	1,836	96,410
2014	3,554	152,625
Total	17,984	$1,139,411

In 2023, we commenced a modified "Dutch auction" tender offer (the "Tender Offer"), which resulted in the repurchase of 2.7 million shares of our common stock at a price of $72.98 per share, for an aggregate cost of $199.9 million, excluding fees, expenses and excise tax relating to the Tender Offer.

Dividends

Cash dividends on outstanding common stock declared in 2024 and 2023 were as follows (in thousands, except per share data):

2024	Per Share	Total	Cumulative by Fiscal Year
First quarter	$ 0.40	$ 10,155	$ 10,155
Second quarter	0.40	10,052	20,207
Third quarter	0.45	11,366	31,573
Fourth quarter	0.45	11,557	43,130
	$ 1.70	$ 43,130	
2023			
First quarter	$ 0.35	$ 9,449	$ 9,449
Second quarter	0.35	9,273	18,722
Third quarter	0.40	10,348	29,070
Fourth quarter	0.40	10,226	39,296
	$ 1.50	$ 39,296	

We increased the quarterly cash dividend by $0.05 per share in both 2023 and 2024 to raise the dividend payable from $0.35 to $0.45 per share. In February 2025, we announced an additional increase in the quarterly cash dividend by $0.15 per share, beginning with the quarterly dividend payable in second quarter 2025. We currently expect to continue to pay dividends in accordance with our dividend policy; however, continued payment of cash dividends and changes in the Company's dividend policy will depend on the Company's earnings, financial condition, capital resources and capital requirements, alternative uses of capital, restrictions imposed by any existing debt, economic conditions and other factors considered relevant by our Board of Directors.

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Leases

12 Months Ended
Dec. 31, 2024

Leases [Abstract]
LEASES

LEASES

The Company enters into operating leases primarily for real estate to support research and development ("R&D") sites and general office space in North America, with additional locations in Europe, China, and Canada. The Company does not currently have any finance leases. Certain of our leases include options to extend the lease at our discretion at the end of the lease term, or terminate the lease early subject to certain conditions and penalties. We do not include any renewal options in our lease terms for calculating our lease liabilities, as the renewal options allow us to maintain operational flexibility and we are not reasonably certain we will exercise these options.

At the inception of an arrangement, the Company determines whether the arrangement is or contains a lease based on the specific facts and circumstances present. Operating lease liabilities and their corresponding right-of-use assets are recorded based on the present value of lease payments over the expected lease term. The interest rate implicit in lease contracts is typically not readily determinable, and, as such, the Company utilizes its incremental borrowing rate as the discount rate based on information available on the lease commencement date. Our incremental borrowing rate represents the rate we would incur to borrow on a collateralized basis over a similar term for an amount equal to the lease payments in a similar economic environment. The table below includes the balances of operating lease right-of-use assets and operating lease liabilities as of December 31, 2024 and 2023 (in thousands):

	Balance Sheet Classification	December 31, 2024	December 31, 2023
Assets			
Operating lease right-of-use assets, net	Other non-current assets, net	$ 15,218	$ 15,746
Total Lease Assets		15,218	15,746
Liabilities			
Operating lease liabilities - Current	Other accrued expenses	3,398	2,879
Operating lease liabilities - Noncurrent	Other long-term liabilities	15,772	17,385
Total Lease Liabilities		$ 19,170	$ 20,264

The components of lease costs which were included within operating expenses in our consolidated statement of income were as follows (in thousands):

	Year Ended December 31,		
	2024	2023	2022
Operating lease cost	$ 3,982	$ 3,821	$ 6,243
Short-term lease cost	246	388	343
Variable lease cost	1,376	1,316	1,522

For the years ended December 31, 2024, 2023, and 2022, we did not have any sublease income. Cash paid for amounts included in the measurement of operating lease liabilities for the year ended December 31, 2024 and 2023 was $4.1 million and $4.4 million, respectively, and was included in net cash provided by operating activities in our consolidated statement of cash flows. As of December 31, 2024, the weighted average remaining operating lease term was 5.3 years and the weighted average discount rate used to determine the operating lease liabilities was 6.2%. As of December 31, 2024, there have been no leases entered into that have not yet commenced.

The maturities of our operating lease liabilities as of December 31, 2024, excluding short-term leases with terms less than 12 months, were as follows (in thousands):

Maturity of Operating Lease Liabilities	
2025	$ 4,458
2026	4,336
2027	4,155
2028	3,702
2029	3,335
Thereafter	2,490
Total lease payments	22,476
Less: Imputed interest	(3,306)
Present value of lease liabilities	$ 19,170

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Other Income (Expense), Net

12 Months Ended
Dec. 31, 2024

Other Income and Expenses [Abstract]
OTHER INCOME (EXPENSE), NET

OTHER INCOME (EXPENSE), NET

The amounts included in "*Other income (expense), net*" in the consolidated statements of income for the year ended December 31, 2024, 2023 and 2022 were as follows (in thousands):

	Year Ended December 31,		
	2024	2023	2022
Interest and investment income	$ 40,395	$ 46,628	$ 14,452
Loss on extinguishment of long-term debt	—	—	(11,190)
Other	(5,070)	11,184	(6,719)
Other income (expense), net	$ 35,325	$ 57,812	$ (3,457)

Interest and investment income is mostly derived from our short-term investments and changes are primarily due changes in the average amounts held in short-term investments and market conditions. Refer to Note 10, "*Obligations*," for further information on the $11.2 million loss on extinguishment of long-term debt recognized during the year ended December 31, 2022.

The change in Other was primarily due to fair value adjustments of our investments and pension obligation resulting in $5.4 million and $12.1 million of net gains in 2024 and 2023, respectively, and $2.4 million of net losses in 2022. Additionally, the change is due to net losses on foreign currency translation arising primarily from euro translation of our foreign subsidiaries of $7.9 million and $3.9 million in 2024 and 2022, respectively, and a $1.0 million foreign currency translation net gain in 2023.

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Valuation and Qualifying Accounts	12 Months Ended Dec. 31, 2024
SEC Schedule, 12-09, Valuation and Qualifying Accounts [Abstract]	
Valuation and Qualifying Accounts	

The following financial statement schedule of InterDigital is included herewith and should be read in conjunction with the Financial Statements included in this Item 15.

Valuation and Qualifying Accounts

	Balance Beginning of Period	Increase/ (Decrease)	Reversal of Valuation Allowance	Balance End of Period
2024 valuation allowance for deferred tax assets	$ 104,830	$ (9,365) (a)	$ —	$ 95,465
2023 valuation allowance for deferred tax assets	$ 122,217	$ (7,628) (a)	$ (9,759)	$ 104,830
2022 valuation allowance for deferred tax assets	$ 151,522	$ (29,305) (a)	$ —	$ 122,217
2024 reserve for uncollectible accounts	$ —	$ —	$ —	$ —
2023 reserve for uncollectible accounts	$ —	$ —	$ —	$ —
2022 reserve for uncollectible accounts	$ 322	$ —	$ (322)	$ —

(a) The decrease was primarily related to the decrease in Pennsylvania state tax rate and utilization of certain French deferred tax assets. There was a partial release of valuation allowance against deferred tax assets in France due to the Samsung deal in 2024.

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Restructuring Activities	12 Months Ended Dec. 31, 2024
Restructuring and Related Activities [Abstract]	
RESTRUCTURING ACTIVITIES	RESTRUCTURING ACTIVITIES

During 2021, we announced that, as a result of a strategic review of our research and innovation priorities, we commenced the process of a collective economic layoff in which we proposed a reduction in force of our research and innovation unit. We expanded our restructuring efforts to include general and administrative functions largely centered in the U.S. During 2024 and 2023, we did not recognize any restructuring expenses, and the Company considers the plan to be complete. We do not anticipate further restructuring charges and no there are no remaining restructuring liabilities.

As part of the Company's evaluation of its flexible work policy and the impact of returning to the office, the Company evaluated its current office space footprint and its expected needs going forward. As the result of this evaluation, during 2022, we recognized a $2.4 million impairment, comprised of $0.4 million of property and equipment and $2.0 million of right of use assets, related to the abandonment of portions of three of our leased properties, which was included within "*Restructuring activities*" in the consolidated statement of income.

The restructuring expenses included in "*Restructuring activities*" in the consolidated statements of income for the years ending December 31, 2024, 2023, and 2022 were as follows (in thousands):

	Year Ended December 31,		
	2024	2023	2022
Asset impairment	$ —	$ —	$ 2,427
Severance and other benefits	—	—	305
Outside services and other associated costs	—	—	548
Total	$ —	$ —	$ 3,280

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Pay vs Performance Disclosure - USD ($) $ in Thousands	12 Months Ended Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022
Pay vs Performance Disclosure			
Net income attributable to InterDigital, Inc.	$ 358,614	$ 214,069	$ 93,693

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Insider Trading Arrangements	3 Months Ended Dec. 31, 2024 shares	12 Months Ended Dec. 31, 2024 shares
Trading Arrangements, by Individual		
Material Terms of Trading Arrangement		

During fourth quarter 2024, the following Section 16 officers adopted, modified or terminated "Rule 10b5-1 trading arrangements" (as defined in Item 408 of Regulation S-K of the Exchange Act):

Name	Action	Date	Trading Arrangement Rule 10b5-1	Trading Arrangement Non-Rule 10b5-1	Maximum Shares to be Sold	Expiration Date
Jean Rankin	Adopt	December 16, 2024	X		3,278	June 30, 2025
Liren Chen	Adopt	December 2, 2024	X		100,000[1]	August 29, 2025
S. Doug Hutcheson	Adopt	November 22, 2024	X		8,398	November 21, 2025
Richard Brezski	Adopt	November 14, 2024	X		31,530	August 29, 2025
Eeva Hakoranta	Adopt	November 19, 2024	X		5,150	August 19, 2025
Jean Rankin	Terminate	December 16, 2024	X		599	June 30, 2025

1) Consists of stock options to be exercised.

Non-Rule 10b5-1 Arrangement Adopted	false	
Rule 10b5-1 Arrangement Terminated	false	
Non-Rule 10b5-1 Arrangement Terminated	false	
Jean Rankin [Member]		
Trading Arrangements, by Individual		
Name	Jean Rankin	
Rule 10b5-1 Arrangement Adopted	true	
Adoption Date	December 16, 2024	
Rule 10b5-1 Arrangement Terminated	true	
Termination Date	December 16, 2024	
Expiration Date	June 30, 2025	
Arrangement Duration	196 days	
Aggregate Available	3,278	3,278
Liren Chen [Member]		
Trading Arrangements, by Individual		
Name	Liren Chen	
Rule 10b5-1 Arrangement Adopted	true	
Adoption Date	December 2, 2024	
Expiration Date	August 29, 2025	
Arrangement Duration	270 days	
Aggregate Available	100,000	100,000
S. Doug Hutcheson [Member]		
Trading Arrangements, by Individual		
Name	S. Doug Hutcheson	
Rule 10b5-1 Arrangement Adopted	true	
Adoption Date	November 22, 2024	
Expiration Date	November 21,	

	2025	
Arrangement Duration	364 days	
Aggregate Available	8,398	8,398
Richard Brezski [Member]		
Trading Arrangements, by Individual		
Name	Richard Brezski	
Rule 10b5-1 Arrangement Adopted	true	
Adoption Date	November 14, 2024	
Expiration Date	August 29, 2025	
Aggregate Available	31,530	31,530
Eeva Hakoranta [Member]		
Trading Arrangements, by Individual		
Name	Eeva Hakoranta	
Rule 10b5-1 Arrangement Adopted	true	
Adoption Date	November 19, 2024	
Expiration Date	August 19, 2025	
Arrangement Duration	273 days	
Aggregate Available	5,150	5,150
Richard J. Brezski [Member]		
Trading Arrangements, by Individual		
Arrangement Duration	288 days	

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Insider Trading Policies and Procedures	**12 Months Ended Dec. 31, 2024**
Insider Trading Policies and Procedures [Line Items]	
Insider Trading Policies and Procedures Adopted	true

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Cybersecurity Risk Management and Strategy Disclosure	**12 Months Ended Dec. 31, 2024**
Cybersecurity Risk Management, Strategy, and Governance [Line Items]	
Cybersecurity Risk Management Processes for Assessing, Identifying, and Managing Threats [Text Block]	We take a defense-in-depth approach, leveraging multiple, layered security measures, to protect our data, our customers' data, our infrastructure, and our employees. We embed data protection throughout our operations and information technology programs, relying on multiple and various controls to prevent and detect threats, with the goal of safeguarding our assets, data and personnel. InterDigital evaluates cybersecurity risks as part of our overall enterprise risk management. A cybersecurity steering committee of senior executives is responsible for assessing and managing cybersecurity risks. The steering committee meets annually to evaluate any changes to the Company's exposure to cybersecurity risks, discuss potential mitigation plans and provide updates on mitigation efforts already underway. The steering committee is led by the Director of Cybersecurity & Networks, a cybersecurity professional with 20 years of experience and industry-recognized certifications. The Director of Cybersecurity & Networks reports directly to the Chief Information Officer ("CIO") and manages our cybersecurity team, which uses multiple internal and external sources to keep up to date on the latest threats and risks and manages a process to evaluate cybersecurity risks associated with third-party service providers. Our cybersecurity team also maintains a comprehensive set of cybersecurity policies and standards. We continually reassess and review our cybersecurity strategy and policies, including through tabletop exercises, to identify and proactively address the constant changes in the global threat landscape. We also engage external vendors to assess the cybersecurity program as needed, including annual multi-stage penetration testing of our IT environment by independent third parties.
Cybersecurity Risk Management Processes Integrated [Flag]	true
Cybersecurity Risk Management Processes Integrated [Text Block]	We take a defense-in-depth approach, leveraging multiple, layered security measures, to protect our data, our customers' data, our infrastructure, and our employees. We embed data protection throughout our operations and information technology programs, relying on multiple and various controls to prevent and detect threats, with the goal of safeguarding our assets, data and personnel. InterDigital evaluates cybersecurity risks as part of our overall enterprise risk management. A cybersecurity steering committee of senior executives is responsible for assessing and managing cybersecurity risks. The steering committee meets annually to evaluate any changes to the Company's exposure to cybersecurity risks, discuss potential mitigation plans and provide updates on mitigation efforts already underway. The steering committee is led by the Director of Cybersecurity & Networks, a cybersecurity professional with 20 years of experience and industry-recognized certifications. The Director of Cybersecurity & Networks reports directly to the Chief Information Officer ("CIO") and manages our cybersecurity team, which uses multiple internal and external sources to keep up to date on the latest threats and risks and manages a process to evaluate cybersecurity risks associated with third-party service providers. Our cybersecurity team also maintains a comprehensive set of cybersecurity policies and standards. We continually reassess and review our cybersecurity strategy and policies, including through tabletop exercises, to identify and proactively address the constant changes in the global threat landscape. We also engage external vendors to assess the cybersecurity program as needed, including annual multi-stage penetration testing of our IT environment by independent third parties. The Audit Committee of our Board oversees risk from cybersecurity threats. The Audit Committee of the Board and the full Board each receive quarterly updates on cybersecurity risks identified through the enterprise risk management processes described above.
Cybersecurity Risk Management Third Party Engaged [Flag]	true
Cybersecurity Risk Third Party Oversight and Identification Processes [Flag]	true
Cybersecurity Risk Materially Affected or Reasonably Likely to Materially Affect Registrant [Flag]	false
Cybersecurity Risk Board of Directors Oversight [Text Block]	The Audit Committee of our Board oversees risk from cybersecurity threats. The Audit Committee of the Board and the full Board each receive quarterly updates on cybersecurity risks identified through the enterprise risk management processes described above. The comprehensive set of cybersecurity policies and standards maintained by the cybersecurity team includes a security incident response framework. The framework is a set of coordinated procedures and tasks that the InterDigital incident response team executes to ensure timely and accurate reporting and resolution of computer security incidents. The framework details who, how and when appropriate persons or committees, including the CIO, cybersecurity steering committee, and Audit Committee are kept informed on the status of potential cybersecurity incidents. The CIO also presents a summary of recent incidents at each regular Audit Committee meeting. Notwithstanding the extensive approach we take to cybersecurity, we may not be successful in preventing or mitigating a cybersecurity incident that could have a material adverse effect on us. However, to date, cybersecurity threats have not materially affected us, including our business strategy, results of operations, or financial condition. We identify nation state-sponsored threat actors and the rise in sophistication and proliferation of criminal cyber threat actors and ransomware campaigns as top reasonable material risks to the business. The theft, unauthorized use or publication of our intellectual property and/or confidential business or personal information (whether through a breach of our own systems or the breach of a system of a third party that provides services to us) could harm our competitive or negotiating positions, reduce the value of our investment in research and development and other strategic initiatives, compromise our patent enforcement strategies or outlook, damage our reputation or otherwise adversely affect our business.
Cybersecurity Risk Board Committee or Subcommittee Responsible for Oversight [Text Block]	The framework details who, how and when appropriate persons or committees, including the CIO, cybersecurity steering committee, and Audit Committee are kept informed on the status of potential cybersecurity incidents. The CIO also presents a summary of recent incidents at each regular Audit Committee meeting.
Cybersecurity Risk Process for Informing Board Committee or Subcommittee Responsible for Oversight [Text Block]	The framework is a set of coordinated procedures and tasks that the InterDigital incident response team executes to ensure timely and accurate reporting and resolution of computer security incidents. The framework details who, how and when appropriate persons or committees, including the CIO, cybersecurity steering committee, and Audit Committee are kept informed on the status of potential cybersecurity incidents. The CIO also presents a summary of recent incidents at each regular Audit Committee meeting.
Cybersecurity Risk Role of Management [Text Block]	The framework details who, how and when appropriate persons or committees, including the CIO, cybersecurity steering committee, and Audit Committee are kept informed on the status of potential cybersecurity incidents. The CIO also presents a summary of recent incidents at each regular Audit Committee meeting.
Cybersecurity Risk Management Positions or Committees Responsible [Flag]	true
Cybersecurity Risk	

Management Positions or Committees Responsible [Text Block]	the CIO, cybersecurity steering committee, and Audit Committee are kept informed on the status of potential cybersecurity incidents. The CIO also presents a summary of recent incidents at each regular Audit Committee meeting.
Cybersecurity Risk Management Expertise of Management Responsible [Text Block]	a cybersecurity professional with 20 years of experience and industry-recognized certifications.
Cybersecurity Risk Process for Informing Management or Committees Responsible [Text Block]	The comprehensive set of cybersecurity policies and standards maintained by the cybersecurity team includes a security incident response framework. The framework is a set of coordinated procedures and tasks that the InterDigital incident response team executes to ensure timely and accurate reporting and resolution of computer security incidents. The framework details who, how and when appropriate persons or committees, including the CIO, cybersecurity steering committee, and Audit Committee are kept informed on the status of potential cybersecurity incidents. The CIO also presents a summary of recent incidents at each regular Audit Committee meeting.
Cybersecurity Risk Management Positions or Committees Responsible Report to Board [Flag]	true

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Summary of Significant Accounting Policies and New Accounting Guidance (Policies)	12 Months Ended Dec. 31, 2024
Accounting Policies [Abstract]	
Principles of Consolidation	***Principles of Consolidation*** The accompanying consolidated financial statements include all of our accounts and all entities in which we have a controlling interest and/or are required to be consolidated in accordance with the Generally Accepted Accounting Principles in the United States ("GAAP"). All significant intercompany accounts and transactions have been eliminated in consolidation. In determining whether we are the primary beneficiary of a variable interest entity and therefore required to consolidate, we apply a qualitative approach that determines whether we have both the power to direct the economically significant activities of the entity and the obligation to absorb losses of, or the right to receive benefits from, the entity that could potentially be significant to that entity. These considerations impact the way we account for our existing collaborative relationships and other arrangements. We continuously assess whether we are the primary beneficiary of a variable interest entity as changes to existing relationships or future transactions may result in us consolidating or deconsolidating our partner(s) to collaborations and other arrangements.
Use of Estimates	***Use of Estimates*** The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates. If different assumptions were made or different conditions had existed, our financial results could have been materially different.
Reclassifications	***Reclassifications*** Certain reclassifications have been made to prior year amounts to conform to the current year presentation.
Foreign Currency Transaction	***Foreign Currency Translation*** The functional currency of substantially all of the Company's wholly-owned subsidiaries is the U.S. dollar. Certain subsidiaries have monetary assets and liabilities that are denominated in a currency that is different than the functional currency. The gains and losses resulting from this remeasurement and translation of monetary assets denominated in a currency that is different than the functional currency are reflected in the determination of net income.
Cash, Cash Equivalents, Restricted Cash and Marketable Securities	***Cash, Cash Equivalents, Restricted Cash and Marketable Securities*** We classify all highly liquid investment securities with original maturities of three months or less at date of purchase as cash equivalents. Cash that is held for a specific purpose and therefore not available to the Company for immediate or general business use is classified as restricted cash. Our investments are comprised of mutual and exchange traded funds, commercial paper, United States and municipal government obligations and corporate securities. Management determines the appropriate classification of our investments at the time of acquisition and re-evaluates such determination at each balance sheet date. As of December 31, 2024 and 2023, the majority of our marketable securities have been classified as available-for-sale and are carried at fair value, with unrealized gains and losses reported net-of-tax as a separate component of shareholders' equity. Substantially all of our investments are investment grade government and corporate debt securities that have maturities of less than three years, and we have both the ability and intent to hold the investments until maturity.
Other-than-Temporary Impairments and Impairment of Long-Lived Assets	***Other-than-Temporary Impairments*** We review our investment portfolio during each reporting period to determine whether there are identified events or circumstances that would indicate there is a decline in the fair value that is considered to be other-than-temporary. For non-public investments, if there are no identified events or circumstances that would have a significant adverse effect on the fair value of the investment, then the fair value is not estimated. If an investment is deemed to have experienced an other-than-temporary decline below its cost basis, we reduce the carrying amount of the investment to its quoted or estimated fair value, as applicable, and establish a new cost basis for the investment. We charge the impairment to the "*Other income (expense), net*" line of our consolidated statements of income. ***Impairment of Long-Lived Assets*** We evaluate long-lived assets for impairment when factors indicate that the carrying value of an asset may not be recoverable. When factors indicate that such assets should be evaluated for possible impairment, we review whether we will be able to realize our long-lived assets by analyzing the projected undiscounted cash flows in measuring whether the asset is recoverable.
Intangible Assets	***Intangible Assets*** ***Patents*** We capitalize external costs, such as filing fees and associated attorney fees, incurred to obtain issued patents and patent license rights. We expense costs associated with maintaining and defending patents subsequent to their issuance in the period incurred. We amortize capitalized patent costs for internally generated patents on a straight-line basis over 10 years, which represents the estimated useful lives of the patents. The ten-year estimated useful life for internally generated patents is based on our assessment of such factors as: the integrated nature of the portfolios being licensed, the overall makeup of the portfolio over time, and the length of license agreements for such patents. The estimated useful lives of acquired patents and patent rights, however, have been and will continue to be based on a separate analysis related to each acquisition and may differ from the estimated useful lives of internally generated patents. The average estimated useful life of acquired patents is 9.8 years. We assess the potential impairment to all capitalized net patent costs when events or changes in circumstances indicate that the carrying amount of our patent portfolio may not be recoverable.
Goodwill	***Goodwill*** Goodwill is recorded as the difference, if any, between the aggregate consideration paid for an acquisition and the fair value of the net tangible and identified intangible assets acquired under a business combination. We review impairment of goodwill annually on the first day of the fourth quarter or if circumstances indicate a triggering event has occurred. We first assess qualitative factors to determine whether it is more likely than not that the fair value of our one reporting unit is less than its carrying amount as a basis for determining whether a quantitative goodwill impairment test is necessary. If we conclude it is more likely than not that the fair value of the reporting unit exceeds its carrying amount, we need not perform the quantitative assessment. If based on the qualitative assessment we believe it is more likely than not that the fair value of the reporting unit is less than its carrying value, a quantitative assessment test is required to be performed. This assessment requires us to compare the fair value of our reporting unit to its carrying value including allocated goodwill. We determine the fair value of our reporting units generally using a combination of the income and market approaches. The income approach is estimated through the discounted cash flow method based on assumptions about future conditions such as future revenue growth rates, new product and technology introductions, gross margins, operating expenses, discount rates, future economic and market conditions, and other assumptions. The market approach estimates the fair value of our equity by utilizing the market comparable method which is based on revenue multiples from comparable companies in similar lines of business. If the carrying value of our reporting unit exceeds the reporting unit's fair value, a goodwill impairment charge will be recorded for the difference up to the carrying value of goodwill. The carrying value of goodwill was $22.4 million as of December 31, 2024 and December 31, 2023, which was included within "*Other non-current assets, net*" in the consolidated balance sheets. No impairments were recorded during 2024, 2023 or 2022 as a result of our annual goodwill impairment assessment.
Property and Equipment	***Property and Equipment*** Property and equipment are stated at cost, less depreciation, amortization, and impairments. Depreciation and amortization of property and equipment are provided using the straight-line method. The estimated useful lives for computer equipment, computer software, engineering and test equipment, and furniture and fixtures are generally three to five years. Leasehold improvements are amortized over the lesser of their estimated useful lives or their respective lease terms, which are generally five to ten years. Buildings are being depreciated over twenty-five years. Expenditures for major improvements and betterments are capitalized, while minor repairs and maintenance are charged to expense as incurred. Upon the retirement or disposition of property and equipment, the related cost and accumulated depreciation or amortization are removed, and a gain or loss is recorded.
Leases	***Leases*** We determine if an arrangement is a lease at inception. Operating lease right-of-use assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating lease right-of-use assets and liabilities are recognized at commencement date, except short-term leases with an original term of 12 months or less, based on the present value of lease payments over the lease term. As most of our leases do not provide an implicit rate, we generally use an incremental borrowing rate based on the estimated rate of interest for collateralized borrowing over a similar term of the lease payments at commencement date. The operating lease right-of-use assets also includes any lease payments made and excludes lease incentives. Lease expense is recognized over the expected term on a straight-line basis. Leases with a lease term of 12 months or less are accounted for using the practical expedient which allows for straight-line rent expense over the remaining term of the lease.
Internal-Use Software Costs	***Internal-Use Software Costs*** We capitalize costs associated with software developed for internal use that are incurred during the software development stage. Such costs are limited to expenses incurred after management authorizes and commits to a computer software project, believes that it is more likely than not that the project will be completed, the software will be used to perform the intended function with an estimated service life of two years or more, and the completion of conceptual formulation, design and testing of possible software project alternatives (the preliminary design stage). Costs incurred after final acceptance testing has been successfully completed are expensed. Capitalized computer software costs are amortized over their estimated useful life of three years. All computer software costs capitalized to date relate to the purchase, development and implementation of engineering, accounting and other enterprise software.
Revenue Recognition	***Revenue Recognition*** We derive the vast majority of our revenue from patent licensing. The timing and amount of revenue recognized from each licensee depend upon a variety of factors, including the specific terms of each agreement and the nature of the deliverables and obligations. Such agreements are often complex and include multiple performance obligations. These agreements can include, without limitation, performance obligations related to the settlement of past patent infringement liabilities, patent and/or know-how licensing royalties on covered products sold by licensees, access to a portfolio of technology as

it exists at a point in time, and access to a portfolio of technology at a point in time along with promises to provide any technology updates to the portfolio during the term.

In accordance with GAAP, we use a five-step model to achieve the core underlying principle that an entity should recognize revenue to depict the transfer of goods or services to customers at an amount that the entity expects to be entitled to in exchange for those goods or services. These steps include (1) identifying the contract with the customer, (2) identifying the performance obligations, (3) determining the transaction price, (4) allocating the transaction price to the performance obligations, and (5) recognizing revenue as the entity satisfies the performance obligation(s). Additionally, we have elected to utilize certain practical expedients in the application of ASC 606. In evaluating the presence of a significant financing component in our agreements, we utilize the practical expedient to exclude any contracts wherein the gap between payment by our customers and the delivery of our performance obligation is less than one year. We have also elected to utilize the practical expedient related to costs of obtaining a contract where an entity may recognize the incremental costs of obtaining a contract as an expense when incurred if the amortization period of the asset that the entity otherwise would have recognized is one year or less. Timing of revenue recognition may differ significantly from the timing of invoicing to customers. Contract assets are included in accounts receivable and represent unbilled amounts expected to be received from customers in future periods, where the revenue recognized to date exceeds the amount billed, and right to payment is subject to the underlying contractual terms. Contract assets are classified as long-term assets if the payments are expected to be received more than one year from the reporting date. Contract assets due within less than twelve months of the balance sheet date are included within accounts receivable in our consolidated balance sheets. Contract assets due more than twelve months after the balance sheet date are included within other non-current assets.

For certain patent license agreements or other contractual arrangements, the amount of consideration that we will receive is uncertain. In such cases, we estimate and recognize licensing revenues only when we have a contract, as defined in the revenue recognition guidance. Such estimates are only recognized to the extent it is probable that a significant reversal of cumulative revenues recognized will not occur. We analyze the risk of a significant revenue reversal considering both the likelihood and magnitude of the reversal and, if necessary, constrain the amount of estimated revenues in order to mitigate this risk, which may result in recognizing revenues less than amounts we expect we are most likely to receive. These aforementioned estimates may require significant judgment.

Patent License Agreements

Upon signing a patent license agreement, we provide the licensee permission to use our patented inventions in specific applications. We account for patent license agreements in accordance with the guidance indicated above.

Certain patent license agreements contain revenue from non-financial sources in the form of patents received from the customer. Under our patent license agreements, we typically receive one or a combination of the following forms of payment as consideration for permitting our licensees to use our patented inventions in their applications and products.

Consideration for Past Patent Royalties

Consideration related to a licensee's product sales from prior periods may result from a negotiated agreement with a licensee that utilized our patented inventions prior to signing a patent license agreement with us or from the resolution of a disagreement or arbitration with a licensee over the specific terms of an existing license agreement. We may also receive consideration for past patent royalties in connection with the settlement of patent litigation where there was no prior patent license agreement. In each of these cases, we record the consideration as revenue as prescribed by the five-step model.

Fixed-Fee Agreements

Fixed-fee license agreements include fixed, non-refundable royalty payments that fulfill the licensee's obligations to us under a patent license agreement for a specified time period or for the term of the agreement for specified products, under certain patents or patent claims, for sales in certain countries, or a combination thereof - in each case for a specified time period (including for the life of the patents licensed under the agreement).

Dynamic fixed-fee license agreements contain a single performance obligation that represents ongoing access to a portfolio of technology over the license term, since our promise to transfer to the licensee access to the portfolio as it exists at inception of the license, along with promises to provide any technology updates to the portfolio during the term, are not separately identifiable. Upon entering a new agreement, we allocate the transaction price to the performance obligations delivered at signing (e.g. our existing patent portfolio) and future performance obligations (e.g. the technology updates). We use a time-based input method of progress to determine the timing of revenue recognition, and as such we recognize the future deliverables on a straight-line basis over the term of the agreement. We utilize the straight-line method as we believe that it best depicts efforts expended to develop and transfer updates to the customer evenly throughout the term of the agreement.

Static fixed-fee license agreements are fixed-price contracts that generally do not include updates to technology we create after the inception of the license agreement or in which the customer does not stand to substantively benefit from those updates during the term. Although we have few static fixed-fee license agreements, we generally satisfy our performance obligations under such agreements at contract signing, and, as such, revenue is recognized at that time.

Variable Agreements

Upon entering a new variable patent license agreement, the licensee typically agrees to pay royalties or license fees on licensed products sold during the term of the agreement. We utilize the sales- or usage- based royalty exception for these agreements and recognize revenues during the contract term when the underlying sale or usage occurs. Our licensees under variable agreements provide us with quarterly royalty reports that summarize their sales of covered products and their related royalty obligations to us. We typically receive these royalty reports subsequent to the period in which our licensees' underlying sales occurred. As a result, we are required to estimate revenues and recognize sales-based royalties on such licensed products in the period in which the associated sales occur, considering all relevant information (historical, current and forecasted) that is reasonably available to us. Estimating licensees' quarterly royalties prior to receiving the royalty reports requires us to make assumptions and judgments related to forecasted trends and growth rates used to estimate our licensees' sales, which could have an impact on the amount of revenue we report on a quarterly basis. As a result of recognizing revenues in the period in which the licensees' sales occur using estimates, adjustments to revenues are required in subsequent periods to reflect changes in estimates as new information becomes available, primarily resulting from actual amounts reported by our licensees.

Accounts Receivable

Accounts Receivable

Accounts receivable is presented net of allowance for doubtful accounts. Our accounts receivable consists mainly of trade receivables derived from fixed-fee license arrangements with contractual payment terms. The remaining material amounts of our accounts receivable are from variable patent license agreements, which primarily are paid on a quarterly basis. The provision for doubtful accounts reflects the current estimate of credit losses expected to be incurred over the life of the financial asset, based on historical experience, current conditions and reasonable forecasts of future economic conditions. Further, we evaluate the collectability of our accounts receivable and if there is doubt that we will collect the full amount, we will record a reserve specific to that customer's receivable balance.

Investments in Other Entities

Investments in Other Entities

We may make strategic investments in companies that have developed or are developing technologies that are complementary to our business. We made an accounting policy election for a measurement alternative for our equity investments that do not have readily determinable fair values, specifically related to our strategic investments in other entities. Under the alternative, our strategic investments in other entities without readily determinable fair values are measured at cost, less any impairment, plus or minus changes resulting from observable price changes in orderly transactions for an identical or similar investment of the same issuer, if any. On a quarterly basis, we monitor items such as our investment's financial position and liquidity, performance targets, business plans, and cost trends to assess whether there are any triggering events or indicators present that would be indicative of an impairment, or any other observable price changes as indicated above. We do not adjust our investment balance when the investee reports profit or loss.

Additionally, other investments may be accounted for under the equity method of accounting. Under this method, we initially record our investment in the stock of an investee at cost, and adjust the carrying amount of the investment to recognize our share of the earnings or losses of the investee after the date of acquisition. The amount of the adjustment is included in the determination of net income, and such amount reflects adjustments similar to those made in preparing consolidated statements including adjustments to eliminate intercompany gains and losses, and to amortize, if appropriate, any difference between our cost and underlying equity in net assets of the investee at the date of investment. The investment is also adjusted to reflect our share of changes in the investee's capital. Dividends received from an investee reduce the carrying amount of the investment. When there are a series of operating losses by the investee or when other factors indicate that a decrease in value of the investment has occurred which is other than temporary, we recognize an impairment equal to the difference between the fair value and the carrying amount of our investment.

The carrying value of our investments in other entities is included within "*Other non-current assets, net*" on our consolidated balance sheets.

Collaborative Arrangements

Collaborative Arrangements

We record the elements of our collaboration agreements that represent joint operating activities in accordance with ASC 808, *Collaborative Arrangements* ("ASC 808"). Accordingly, the elements of our collaboration agreements that represent activities in which both parties are active participants, and to which both parties are exposed to the significant risks and rewards that are dependent on the commercial success of the activities, are recorded as collaborative arrangements. Generally, the classification of a transaction under a collaborative arrangement is determined based on the nature and contractual terms of the arrangement along with the nature of the operations of the participants. For transactions that are deemed to be a collaborative arrangement under ASC 808, costs incurred and revenues generated on sales to third parties will be reported in our consolidated statement of operations on a gross basis if the Company is deemed to be the principal in the transaction, or on a net basis if the Company is instead deemed to be the agent in the transaction, consistent with the guidance in ASC 606-10-55-36, *Revenue From Contracts with Customers - Principal Agent Considerations*.

Deferred Charges

Deferred Charges

Direct costs of obtaining a contract or fulfilling a contract in a transaction that results in the deferral of revenue may be either expensed as incurred or capitalized, depending on certain criteria. We made a policy election to utilize the practical expedient related to costs of obtaining a contract where an entity may recognize the incremental costs of obtaining a contract as an expense when incurred if the amortization period of the asset that the entity otherwise would have recognized is one year or less. If the amortization period is greater than one year, we capitalize direct costs incurred for the acquisition or fulfillment of a contract through the date of signing if they are directly related to a particular revenue arrangement and are expected to be recovered. The costs are amortized on a straight-line basis over the life of the patent license agreement.

For example, from time to time, we use sales agents to assist us in our licensing and/or patent sale activities. In such cases, we may pay a commission. The commission rate varies from agreement to agreement. Commissions are normally paid shortly after our receipt of cash payments associated with the patent license or patent sale agreements. We defer recognition of commission expense and amortize these expenses in proportion to our recognition of the related revenue. Commission expense is included within the "*Licensing*" line of our consolidated statements of income and was immaterial for the years presented.

Incremental direct costs incurred related to a debt financing transaction may be capitalized. In connection with our offering of the 2027 Notes and 2024 Notes, defined and discussed in detail within Note 10, "*Obligations*", we incurred directly related costs. The debt issuance costs of the debt were capitalized as deferred financing costs and recorded as a direct reduction of the debt. These costs are being amortized over the term of the debt using the effective interest method and are included within the "*Interest expense*" line of our consolidated statements of income. The Company incurred $9.9 million of new debt issuances costs in 2022 in conjunction with the issuance of the 2027 Notes and no new debt issuance costs were incurred in 2024 or 2023.

Research and Innovation Expenses

Research and Innovation Expenses

Research and innovation expenditures are expensed in the period incurred, except certain software development costs that are capitalized between the point in time that technological feasibility of the software is established and when the product is available for general release to customers. We did not have any capitalized software costs related to research and development in any period presented. Research and Innovation expenses are included within "*Research and portfolio development*" expenses in the consolidated statements of income.

Compensation Programs

Compensation Programs

We use a variety of compensation programs to attract, retain and motivate our employees, and to align employee compensation more closely with company performance. These programs include, but are not limited to, short-term incentives tied to performance goals, cash awards to inventors for filed patent applications and patent issuances, and long-term incentives in the form of stock option awards, time-based restricted stock unit ("RSU") awards, performance-based RSU awards and cash awards, noting equity awards are granted pursuant to the terms and conditions of our Equity Plans (as defined in Note 13, "*Compensation Plans and Programs*"). Our long-term incentives, including equity awards, typically include annual equity and cash award grants with three to five year vesting periods; as a result, in any one year, we are typically accounting for at least three active cycles.

We account for compensation costs associated with share-based compensation based on the fair value of the instruments issued. The estimated value of stock options includes assumptions around expected life, stock volatility and dividends. For stock options considered to be "plain vanilla" options, the Company estimates the expected term based on the simplified method as prescribed by Staff Accounting Bulletin Topic 14. The simplified method was used because the Company does not believe it has sufficient historical exercise data to provide a reasonable basis for the expected term of its grants. In all periods, our policy has been to set the value of RSUs awards equal to the value of our underlying common stock on the date of measurement. For grants with graded vesting, we amortize the associated unrecognized compensation cost using an accelerated method. For grants that cliff vest, we amortize the associated unrecognized compensation cost on a straight-line basis over their vesting term. For awards containing performance conditions, we recognize compensation expense ratably over the vesting period when it is probable that the stated performance targets will be achieved and record cumulative adjustments in the period in which estimates change.

In the event of canceled awards, we adjust compensation expense recognized to date as they occur. Tax windfalls and shortfalls related to the tax effects of employee share-based compensation are included in our tax provision. On the consolidated statements of cash flows, tax windfalls and shortfalls related to employee share-based compensation awards are included within operating activities and cash paid to tax authorities for shares withheld are included within financing activities. The inclusion of windfalls and shortfalls in the tax provision could increase our earnings volatility between periods.

Restructuring

Restructuring

Restructuring activities include, but are not limited to, costs associated with termination benefits such as severance costs and retention bonuses, contract termination costs, and other costs associated with an exit or disposal activity. The termination benefits included within restructuring activities are recognized in accordance with either ASC 420, *Exit or Disposal Cost Obligations* ("ASC 420") or ASC 712, *Compensation – Nonretirement Postemployment Benefits* ("ASC 712"), as applicable. Liabilities are recognized in accordance with ASC 420 when management commits to a plan of termination, the employees to be terminated are identified, the terms of the benefit arrangement are established, it was determined that either changes to the plan or withdrawal are unlikely, and the arrangements were communicated to employees. Liabilities that fall under ASC 712 are recognized when the liability was determined to be probable of being paid and reasonably estimable.

Income Taxes

Income Taxes

Income taxes are accounted for under the asset and liability method. Under this method, deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases, and operating loss and tax credit carry forwards. Deferred tax assets and liabilities are measured using enacted tax rates in effect for the year in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in the consolidated statement of income in the period in which the change was enacted. A valuation allowance is recorded to reduce the carrying amounts of deferred tax assets if management has determined that it is more likely than not that such assets will not be realized.

In addition, the calculation of tax liabilities involves significant judgment in estimating the impact of uncertainties in the application of complex tax laws. We are subject to examinations by the U.S. IRS and other taxing jurisdictions on various tax matters, including challenges to various positions we assert in our filings. In the event that the IRS or another taxing jurisdiction levies an assessment in the future, it is possible the assessment could have a material adverse effect on our consolidated financial condition or results of operations.

The financial statement recognition of the benefit for an uncertain tax position is dependent upon the benefit being more likely than not to be sustainable upon audit by the applicable tax authority. If this threshold is met, the tax benefit is then measured and recognized at the largest amount that is greater than 50 percent likely of being realized upon ultimate settlement. In the event that the IRS or another taxing jurisdiction levies an assessment in the future, it is possible the assessment could have a material adverse effect on our consolidated financial condition or results of operations.

Treasury Stock

Treasury Stock

We record the repurchase of our shares of common stock at cost based on the settlement date of the transaction. These shares are classified as treasury stock, which is a reduction to shareholders' equity. Treasury shares are included in authorized and issued shares, but excluded from outstanding shares. If the Treasury shares are retired, the excess of the par value is included with retained earnings.

In August 2022, the Inflation Reduction Act was enacted in the United States, which included, among other items, a 1% excise tax on certain net stock repurchases after December 31, 2022. This excise tax on our share repurchases is recorded as a component of stockholders' equity, as treasury stock, or retained earnings if retired.

New Accounting Guidance

New Accounting Guidance

Accounting Standards Update: Induced Conversions of Convertible Debt Instruments

In November 2024, the FASB issued ASU No. 2024-04, "Debt—Debt with Conversion and Other Options (Subtopic 470-20): Induced Conversions of Convertible Debt Instruments". The amendments in the ASU require disclosures for determining whether certain settlements of convertible debt instruments should be accounted for as an induced conversion. ASU 2024-04 is effective for fiscal years beginning after December 15, 2025, with early adoption allowed. We are currently evaluating the impact of adoption on our financial disclosures.

Accounting Standards Update: Disaggregation of Income Statement Expenses

In November 2024, the FASB issued ASU No. 2024-03, "Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses". The amendments in the ASU require disclosures about specific types of expenses included in the expense captions presented on the Consolidated Statements of Income, as well as disclosures about selling expenses. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, with early adoption allowed. We are currently evaluating the impact of adoption on our financial disclosures.

Accounting Standards Update: Improvements to Income Tax Disclosures

In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures". The amendments in the ASU enhance income tax disclosures, primarily through standardization, disaggregation of rate reconciliation categories, and income taxes paid by jurisdiction. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, with early adoption allowed. We are currently evaluating the impact of adoption on our financial disclosures.

Accounting Standards Update: Improvements to Reportable Segment Disclosures

In November 2023, the FASB issued ASU No. 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures". The amendments in the ASU require disclosures to include significant segment expenses that are regularly provided to the chief operating decision maker ("CODM"), a description of other segment items by reportable segment, and any additional measures of a segment's profit or loss used by the CODM when deciding how to allocate resources. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, with early adoption allowed. We adopted this guidance as of January 1, 2024, and the adoption did not have a material impact on our consolidated financial statements. Refer to Note 4, "*Segment and Concentration Information*," for new disclosures resulting from the adoption of ASU 2023-07.

Fair Value Measurements

Fair Value Measurements

We use various valuation techniques and assumptions when measuring the fair value of our assets and liabilities. We utilize market data or assumptions that market participants would use in pricing the asset or liability, including assumptions about risk and the risks inherent in the inputs to the valuation technique. This guidance established a hierarchy that prioritizes fair value measurements based on the types of input used for the various valuation techniques (market approach, income approach and cost approach). The levels of the hierarchy are described below:

Level 1 Inputs — Level 1 includes financial instruments for which quoted market prices for identical instruments are available in active markets.

Level 2 Inputs — Level 2 includes financial instruments for which there are inputs other than quoted prices included within Level 1 that are observable for the instrument such as quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets with insufficient volume or infrequent transactions (less active markets) or model-driven valuations in which significant inputs are observable or can be derived principally from, or corroborated by, observable market data, including market interest rate curves, referenced credit spreads and pre-payment rates.

Level 3 Inputs — Level 3 includes financial instruments for which fair value is derived from valuation techniques including pricing models and discounted cash flow models in which one or more significant inputs are unobservable, including the company's own assumptions. The pricing models incorporate transaction details such as contractual terms, maturity and, in certain instances, timing and amount of future cash flows, as well as assumptions related to liquidity and credit valuation adjustments of marketplace participants.

Our assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of financial assets and financial liabilities and their placement within the fair value hierarchy. We use quoted market prices for similar assets to estimate the fair value of our Level 2 investments.

Net Income Per Share

Basic Earnings Per Share ("EPS") is calculated by dividing net income available to common shareholders by the weighted-average number of common shares outstanding for the period. Diluted EPS reflects the potential dilution that could occur if options or other securities with features that could result in the issuance of common stock were exercised or converted to common stock.

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Background and Basis of Presentation (Tables)

12 Months Ended

Dec. 31, 2024

Organization, Consolidation and Presentation of Financial Statements [Abstract]

Schedule of Supplemental Cash Flow Information

The following table presents additional supplemental cash flow information for the year ended December 31, 2024, 2023, and 2022 (in thousands):

	Year Ended December 31,		
Supplemental Cash Flow Information:	**2024**	**2023**	**2022**
Interest paid	$ 17,361	$ 18,623	$ 13,429
Income taxes paid, including foreign withholding taxes	67,541	59,202	6,805
Non-cash investing and financing activities:			
Settlement of the 2024 Hedge Transactions	37,120	—	—
Dividend payable	11,557	10,226	10,384
Accrued debt issuance costs	—	—	100
Accrued taxes on the repurchase of common stock	—	3,170	—
Non-cash acquisition of patents	7,000	—	30,100
Non-cash distribution of patents	—	—	1,928
Right-of-use assets obtained in exchange of operating lease liabilities	2,066	93	6,644
Accrued capitalized patent costs and property and equipment	(2,077)	670	4,026

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Revenue Recognition (Tables)

12 Months Ended

Dec. 31, 2024

Revenue from Contract with Customer [Abstract]

Schedule of Disaggregation of Revenue

The following table presents the disaggregation of our revenue for the year ended December 31, 2024, 2023, and 2022 (in thousands):

	Year Ended December 31,		
	2024	**2023**	**2022**
Recurring revenues:			
Smartphone	$ 316,899	$ 347,124	$ 351,064
CE, IoT/Auto	89,252	59,858	51,717
Other	2,296	1,410	1,107
Total recurring revenues	408,447	408,392	403,888
Catch-up revenues [a]	460,069	141,196	53,906
Total revenues	$ 868,516	$ 549,588	$ 457,794

(a) Catch-up revenues are comprised of past patent royalties and revenues from static fixed-fee agreements.

Schedule of Contracted Revenue

Based on Dynamic Fixed-Fee Agreements as of December 31, 2024, we expect to recognize the following amounts of revenue over the term of such contracts (in thousands):

	Revenue [a]
2025	$ 415,659
2026	322,495
2027	310,978
2028	239,821
2029	206,185
Thereafter	179,697
	$ 1,674,835

(a) This table includes estimated revenue related to our Samsung and Lenovo arbitrations. In accordance with ASC 606, these estimates are limited to the amount of revenue we expect to recognize only to the extent we believe it is probable that a subsequent change in the estimate would not result in a significant revenue reversal.

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Segment and Concentration Information (Tables)

12 Months Ended

Dec. 31, 2024

Segment Reporting [Abstract]

Schedule of Segment Reporting Information, by Segment

The table below provides the calculation of net income, which is the performance measure that is most consistent with GAAP, and the significant operating expenses included in this performance measure (in thousands):

	Year Ended December 31,		
	2024	2023	2022
Revenue	$ 868,516	$ 549,588	$ 457,794
Less:			
Departmental expenses [a]	175,636	162,318	153,586
Depreciation and amortization	69,913	77,792	78,571
Litigation	56,171	48,790	44,406
Share-based compensation	45,966	35,741	22,127
Revenue share costs	81,318	3,332	5,308
Restructuring costs	—	—	3,280
Other non-operating expense (income), net [b]	10,096	(12,995)	32,953
Income tax provision	70,802	23,557	25,502
Net income	$ 358,614	$ 211,053	$ 92,061

(a) Includes personnel-costs, consulting costs, outside services, administrative costs, and other operating expenses.
(b) Includes interest income, interest expense, and other non-operating income and expenses

Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas

The table below lists the countries of the headquarters of our licensees and customers and the total revenue derived from each country or region for the periods indicated (in thousands):

	Year Ended December 31,		
	2024	2023	2022
United States	$ 198,723	$ 186,251	$ 219,744
China	379,606	258,737	103,922
South Korea	265,953	82,235	90,018
Taiwan	9,620	9,368	11,621
Europe	7,391	2,319	10,543
Japan	7,223	10,678	21,946
Total revenue	$ 868,516	$ 549,588	$ 457,794

Schedule of Revenue by Major Customers by Reporting Segments

During 2024, 2023, and 2022, the following licensees or customers accounted for 10% or more of total revenues:

	Year Ended December 31,		
	2024	2023	2022
Customer A	30%	14%	17%
Customer B	20%	27%	—%
Customer C	15%	24%	30%
Customer D	14%	—%	—%
Customer E	<10%	11%	13%

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Cash, Cash Equivalents, Restricted Cash and Marketable Securities (Tables)

12 Months Ended

Dec. 31, 2024

Cash and Cash Equivalents [Abstract]

Schedule of Cash, Cash Equivalents and Restricted Cash

Cash, cash equivalents and restricted cash as of December 31, 2024 and 2023 consisted of the following (in thousands):

	December 31,	
	2024	2023
Money market and demand accounts	$ 535,745	$ 430,707
Commercial paper	4,062	5,728
Corporate bonds, asset backed and other securities	11,740	6,526
Total cash, cash equivalents and restricted cash	$ 551,547	$ 442,961

The following table provides a reconciliation of total cash, cash equivalents and restricted cash as of December 31, 2024 and 2023 within the consolidated balance sheets (in thousands):

	December 31,	
	2024	2023
Cash and cash equivalents	$ 527,360	$ 437,076
Restricted cash included within prepaid and other current assets	24,187	5,885
Total cash, cash equivalents and restricted cash	$ 551,547	$ 442,961

Restrictions on Cash and Cash Equivalents

Cash, cash equivalents and restricted cash as of December 31, 2024 and 2023 consisted of the following (in thousands):

	December 31,	
	2024	2023
Money market and demand accounts	$ 535,745	$ 430,707
Commercial paper	4,062	5,728
Corporate bonds, asset backed and other securities	11,740	6,526
Total cash, cash equivalents and restricted cash	$ 551,547	$ 442,961

The following table provides a reconciliation of total cash, cash equivalents and restricted cash as of December 31, 2024 and 2023 within the consolidated balance sheets (in thousands):

	December 31,	
	2024	2023
Cash and cash equivalents	$ 527,360	$ 437,076
Restricted cash included within prepaid and other current assets	24,187	5,885
Total cash, cash equivalents and restricted cash	$ 551,547	$ 442,961

Schedule of Marketable Securities

Marketable securities as of December 31, 2024 and 2023 consisted of the following (in thousands):

	December 31, 2024			
	Cost	Gross Unrealized Gains	Gross Unrealized Losses	Fair Value
Available-for-sale securities				
Commercial paper	$ 78,822	$ 50	$ (2)	$ 78,870
U.S. government securities	230,693	128	(260)	230,561
Corporate bonds, asset backed and other securities	137,146	111	(38)	137,219
Total available-for-sale securities	$ 446,661	$ 289	$ (300)	$ 446,650
Reported in:				
Cash and cash equivalents				$ 15,802
Short-term investments				430,848
Total marketable securities				$ 446,650

	December 31, 2023			
	Cost	Gross Unrealized Gains	Gross Unrealized Losses	Fair Value
Available-for-sale securities				
Commercial paper	$ 174,872	$ 141	$ (22)	$ 174,991
U.S. government securities	257,150	75	(375)	256,850
Corporate bonds, asset backed and other securities	149,729	92	(128)	149,693
Total available-for-sale securities	$ 581,751	$ 308	$ (525)	$ 581,534
Reported in:				
Cash and cash equivalents				$ 12,254
Short-term investments				569,280
Total marketable securities				$ 581,534

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Concentration of Credit Risk and Fair Value of Financial Assets and Financial Liabilities (Tables)

12 Months Ended

Dec. 31, 2024

Fair Value Disclosures [Abstract]

Schedule of Financial Assets and Liabilities at Fair Value on Recurring Basis

Our financial assets and liabilities that are accounted for at fair value on a recurring basis are presented in the tables below as of December 31, 2024 and 2023 (in thousands):

	Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Assets:				
Money market and demand accounts [a]	$ 535,745	$ —	$ —	$ 535,745
Commercial paper [b]	—	78,870	—	78,870
U.S. government securities	—	230,561	—	230,561
Corporate bonds, asset backed and other securities [c]	—	137,219	—	137,219
	$ 535,745	$ 446,650	$ —	$ 982,395

	Fair Value as of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Assets:				
Money market and demand accounts [a]	$ 430,707	$ —	$ —	$ 430,707
Commercial paper [b]	—	174,991	—	174,991
U.S. government securities	—	256,850	—	256,850
Corporate bonds and asset backed securities [c]	—	149,693	—	149,693
	$ 430,707	$ 581,534	$ —	$ 1,012,241

(a) Included within cash and cash equivalents.
(b) As of December 31, 2024 and 2023, $4.1 million and $5.7 million of commercial paper was included within cash and cash equivalents, respectively.
(c) As of December 31, 2024 and 2023, $11.7 million and $6.5 million of corporate bonds, asset backed and other securities was included within cash and cash equivalents, respectively.

Schedule of Aggregate Fair Value

The principal amount, carrying value and related estimated fair value of the Company's senior convertible debt reported in the consolidated balance sheets as of December 31, 2024 and 2023 was as follows (in thousands). The aggregate fair value of the principal amount of the senior convertible debt is a Level 2 fair value measurement.

	December 31, 2024			December 31, 2023		
	Principal Amount	Carrying Value	Fair Value	Principal Amount	Carrying Value	Fair Value
2027 Senior Convertible Notes	$ 460,000	$ 454,739	$ 1,166,155	$ 460,000	$ 452,830	$ 677,230
2024 Senior Convertible Notes	$ —	$ —	$ —	$ 126,174	$ 125,922	$ 171,130

The aggregate fair value of the Technicolor Patent Acquisition long-term debt is a Level 3 fair value measurement.

	December 31, 2024		December 31, 2023	
	Carrying Value	Fair Value	Carrying Value	Fair Value
Technicolor Patent Acquisition Long-Term Debt	$ 17,033	$ 17,102	$ 29,019	$ 28,859

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Property and Equipment (Tables)

12 Months Ended
Dec. 31, 2024

Property, Plant and Equipment [Abstract]

Schedule of Property and Equipment

As of December 31, 2024 and 2023, property and equipment, net is comprised of the following (in thousands):

	December 31,	
	2024	2023
Computer equipment and software	$ 23,294	$ 15,990
Leasehold improvements	15,207	14,802
Building and improvements	3,517	3,517
Engineering and test equipment	1,166	1,061
Furniture and fixtures	570	506
Property and equipment, gross	43,754	35,876
Less: accumulated depreciation	(25,210)	(24,310)
Property and equipment, net	$ 18,544	$ 11,566

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Patents and Goodwill (Tables)

12 Months Ended
Dec. 31, 2024

Goodwill and Intangible Assets Disclosure [Abstract]

Schedule of Finite-Lived Intangible Assets

As of December 31, 2024 and 2023, patents consisted of the following (in thousands, except for useful life data):

	December 31,	
	2024	2023
Weighted average estimated useful life (years)	9.9	10.0
Gross patents	$ 1,102,412	$ 1,040,912
Accumulated amortization	(793,782)	(727,911)
Patents, net	$ 308,630	$ 313,001

Schedule of Finite-Lived Intangible Assets, Future Amortization Expense

The estimated aggregate amortization expense for the next five years related to our patents balance as of December 31, 2024 is as follows (in thousands):

2025	$ 67,437
2026	59,264
2027	54,513
2028	34,837
2029	30,663

Schedule of Goodwill

The following table shows the change in the carrying amount of our goodwill balance from December 31, 2022 to December 31, 2024, all of which is allocated to our one reportable segment (in thousands):

Goodwill balance as of December 31, 2022	$ 22,421
Activity	—
Goodwill balance as of December 31, 2023	$ 22,421
Activity	—
Goodwill balance as of December 31, 2024	$ 22,421

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Other Assets and Liabilities (Tables)

12 Months Ended
Dec. 31, 2024

Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract]

Schedule of Prepaid and Other Current Assets

The amounts included in "*Prepaid and other current assets*" in the consolidated balance sheet as of December 31, 2024 and 2023 were as follows (in thousands):

	December 31,	
	2024	2023
Prepaid assets	$ 38,952	$ 9,353
Restricted cash	24,187	5,885
Tax receivables	16,691	19,835
Other current assets	4,482	8,903
Total Prepaid and other current assets	$ 84,312	$ 43,976

Schedule of Other Assets, Noncurrent

The amounts included in "*Other non-current assets, net*" in the consolidated balance sheet as of December 31, 2024 and 2023 were as follows (in thousands):

	December 31,	
	2024	2023
Tax receivables	$ 88,619	$ 76,740
Goodwill	22,421	22,421
Long-term investments	19,851	31,895
Right-of-use assets	15,218	15,746
Other non-current assets	3,291	2,854
Total Other non-current assets, net	$ 149,400	$ 149,656

Schedule of Other Accrued Expenses

The amounts included in "*Other accrued expenses*" in the consolidated balance sheet as of December 31, 2024 and 2023 were as follows (in thousands):

	December 31,	
	2024	2023
Accrued legal fees	$ 9,571	$ 10,338
Customer deposit	—	76,100
Other accrued expenses	15,563	11,604
Total Other accrued expenses	$ 25,134	$ 98,042

Schedule of Other Long-term Liabilities

The amounts included in "*Other long-term liabilities*" in the consolidated balance sheet as of December 31, 2024 and 2023 were as follows (in thousands):

	December 31,	
	2024	2023
Deferred compensation liabilities	$ 19,969	$ 18,413
Operating lease liabilities	15,772	17,385
Other long-term liabilities	19,201	19,454
Total Other long-term liabilities	$ 54,942	$ 55,252

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Obligations (Tables)

12 Months Ended
Dec. 31, 2024

Debt Disclosure [Abstract]

Schedule of Debt

Long-term debt obligations, excluding the long-term debt resulting from the Technicolor Patent Acquisition, are comprised of the following (in thousands):

	December 31, 2024	December 31, 2023
3.50% Senior Convertible Notes due 2027	$ 460,000	$ 460,000
2.00% Senior Convertible Notes due 2024	—	126,174
Less: Deferred financing costs	(5,261)	(7,422)
Net carrying amount of the Convertible Notes	454,739	578,752
Less: Current portion of long-term debt	(454,739)	(578,752)
Long-term net carrying amount of the Convertible Notes	$ —	$ —

Schedule of Maturities of Long-term Debt

Maturities of principal of the long-term debt obligations of the Company as of December 31, 2024, excluding the long-term debt resulting from the Technicolor Patent Acquisition, are as follows (in thousands):

2025	$ —
2026	—
2027	460,000
2028	—
2029 and thereafter	—
	$ 460,000

Schedule of Interest Cost

The following table presents the amount of interest cost recognized for the years ended December 31, 2024, 2023 and 2022 related to the contractual interest coupon and the amortization of financing costs (in thousands):

	Year Ended December 31,								
	2024			2023			2022		
	2027 Notes	2024 Notes	Total	2027 Notes	2024 Notes	Total	2027 Notes	2024 Notes	Total
Contractual coupon interest	$ 16,100	$ 1,058	$ 17,158	$ 16,100	$ 2,523	$ 18,623	$ 9,526	$ 4,760	$ 14,286
Amortization of financing costs	1,909	252	2,161	1,768	580	2,348	990	1,018	2,008
Total	$ 18,009	$ 1,310	$ 19,319	$ 17,868	$ 3,103	$ 20,971	$ 10,516	$ 5,778	$ 16,294

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Commitments (Tables)

12 Months Ended
Dec. 31, 2024

Commitments and Contingencies Disclosure [Abstract]

Schedule of Future Payments For Accounts Payable and Other Purchase Commitments

Minimum future payments for accounts payable and other purchase commitments, excluding commenced long-term operating leases for office space, as of December 31, 2024 were as follows (in thousands):

2025	$ 23,179
2026	29
2027	22
2028	—
2029	—
Thereafter	—

Schedule of Defined Benefit Plans Disclosures

Expected future benefit payments under these plans as of December 31, 2024 were as follows (in thousands):

2025	$ 369
2026	79
2027	277
2028	233
2029	477
2030-2034	3,022

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Compensation Plans and Programs (Tables)

12 Months Ended
Dec. 31, 2024

Share-Based Payment Arrangement [Abstract]

Schedule of RSU Award Vesting

Information with respect to current RSU activity is summarized as follows (in thousands, except per share amounts):

	Number of Unvested RSUs	Weighted Average Per Share Grant Date Fair Value
Balance at December 31, 2023	1,108	$ 62.34
Granted*	517	104.08
Forfeited	(59)	77.17
Vested	(412)	64.81
Balance at December 31, 2024	1,154	$ 79.40

** These numbers include fewer than 0.1 million RSUs credited on unvested RSU awards as dividend equivalents. Dividend equivalents accrue with respect to unvested RSUs when and as cash dividends are paid on the Company's common stock, and vest if and when the underlying RSUs vest. Granted amounts include performance-based RSU awards at their maximum potential payout.*

Schedule of Weighted Average Option Assumptions

The weighted-average grant date fair value per option award granted during the years ended December 31, 2024, 2023 and 2022 was $36.00, $24.41, and $20.28, respectively, based upon the assumptions included in the table below:

	Year Ended December 31,		
	2024	2023	2022
Expected term (in years)	6.6	7.5	8.0
Expected volatility	31.7 %	32.8 %	36.3 %
Risk-free interest rate	4.2 %	3.6 %	2.2 %
Dividend yield	1.5 %	1.9 %	2.3 %

Schedule of Stock Option Activity

Information with respect to current year stock option activity is summarized as follows (in thousands, except per share amounts):

	Outstanding Options	Weighted Average Exercise Price
Balance at December 31, 2023	699	$ 66.79
Granted*	250	105.42
Forfeited	—	—
Exercised	(3)	10.29
Balance at December 31, 2024	946	$ 77.18

** Granted amounts include performance-based option awards at their maximum potential payout.*

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Taxes (Tables)

12 Months Ended
Dec. 31, 2024

Income Tax Disclosure [Abstract]

Schedule of Domestic/Foreign Pre-tax Income

Our domestic/foreign pre-tax income consists of the following components for 2024, 2023 and 2022 (in thousands):

	Year Ended December 31,		
	2024	2023	2022
Pre-Tax Income by Jurisdiction			
Domestic	$ 333,983	$ 242,780	$ 129,072
Foreign	95,433	(8,170)	(11,509)
Total	$ 429,416	$ 234,610	$ 117,563

Schedule of Income Tax Provision

Our income tax provision consists of the following components for 2024, 2023 and 2022 (in thousands):

	Year Ended December 31,		
	2024	2023	2022
Current			
Federal	$ 36,977	$ 45,816	$ 657
State	687	(229)	931
Foreign source withholding tax	32,578	12,444	5,754
	70,242	58,031	7,342
Deferred			
Federal	(38,193)	(41,922)	(17,022)
State	(144)	615	527
Foreign	9,760	(9,759)	—
Foreign source withholding tax	29,137	16,592	34,655
	560	(34,474)	18,160
Total	$ 70,802	$ 23,557	$ 25,502

Schedule of Deferred Tax Assets and Liabilities

The deferred tax assets and liabilities were comprised of the following components at December 31, 2024 and 2023 (in thousands):

	December 31,	
	2024	2023
Net operating losses	$ 95,751	$ 112,634
Deferred revenue, net	46,073	48,590
Capitalized research and development	29,432	21,213
Amortization and depreciation	22,707	21,101
Debt amortization	9,334	16,093
Other	22,797	18,445
Deferred tax asset	226,094	238,076
Less: valuation allowance	(95,465)	(104,830)
Net deferred tax asset	130,629	133,246
Other	(2,475)	(4,307)
Deferred tax liability	(2,475)	(4,307)
Net deferred tax asset	$ 128,154	$ 128,939

Schedule of Effective Income Tax Rate Reconciliation

The following is a reconciliation of income taxes at the federal statutory rate with income taxes recorded by the Company for the years ended December 31, 2024, 2023 and 2022:

	Year Ended December 31,					
	2024		2023		2022	
Tax at U.S. statutory rate	21.0	%	21.0	%	21.0	%
Non-deductible officers' compensation	1.5	%	1.4	%	1.5	%
Global Intangible Low-Taxed Income	1.2	%	0.3	%	0.5	%
Effect of rates different than statutory	0.8	%	(0.8)	%	(0.1)	%
State tax provision	0.1	%	0.2	%	1.1	%
Uncertain tax positions	0.1	%	(0.4)	%	1.5	%
Non-creditable withholding taxes	—	%	0.1	%	0.4	%
Other permanent differences	(0.2)	%	0.5	%	0.7	%
Research and development tax credits	(0.4)	%	(0.6)	%	(1.7)	%
Change in valuation allowance [a]	(0.6)	%	(2.2)	%	2.4	%
Share-based compensation	(1.0)	%	(1.3)	%	0.3	%
Foreign derived intangible income deduction	(5.4)	%	(7.1)	%	(5.3)	%
Other	(0.6)	%	(1.1)	%	(0.6)	%
Total tax provision	16.5	%	10.0	%	21.7	%

(a) In 2024 and 2023, the Company recorded a partial release of the valuation allowance it has in France due to income projected driven by recently signed agreements.

Schedule of Unrecognized Tax Benefits Roll Forward

The following is a roll forward of our total gross unrecognized tax benefits, which if reversed would impact the effective tax rate, for the fiscal years 2024 through 2022 (in thousands):

	December 31,		
	2024	2023	2022
Balance as of January 1	$ 14,385	$ 16,052	$ 15,694
Tax positions related to current year:			
Additions	165	91	1,264
Tax positions related to prior years:			
Additions	—	—	45
Reductions	(702)	(1,758)	(951)
Balance as of December 31	$ 13,848	$ 14,385	$ 16,052

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Net Income Per Share (Tables)

12 Months Ended Dec. 31, 2024

Earnings Per Share [Abstract]

Schedule of Numerator and the Denominator of the Basic and Diluted

The following table reconciles the numerator and the denominator of the basic and diluted net income per share computation (in thousands, except for per share data):

	Year Ended December 31,		
	2024	2023	2022
Net income applicable to common shareholders	$ 358,614	$ 214,069	$ 93,693
Weighted-average shares outstanding:			
Basic	25,325	26,860	30,106
Dilutive effect of stock options, RSUs, and warrants	1,993	704	379
Dilutive effect of convertible securities	2,393	538	—
Diluted	29,711	28,102	30,485
Earnings Per Share:			
Basic	$ 14.16	$ 7.97	$ 3.11
Dilutive effect of stock options, RSUs, and warrants	(0.87)	(0.19)	(0.04)
Dilutive effect of convertible securities	(1.22)	(0.16)	—
Diluted	$ 12.07	$ 7.62	$ 3.07

Schedule of Excluded from Computation of EPS

Set forth below are the securities and the weighted average number of shares of common stock underlying such securities that were excluded from our computation of earnings per share for the periods presented (in thousands):

	Year Ended December 31,		
	2024	2023	2022
Restricted stock units and stock options	1	106	504
Warrants	6,271	7,488	6,444
Total	6,272	7,594	6,948

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Equity Transactions (Tables)

12 Months Ended Dec. 31, 2024

Equity [Abstract]

Schedule of Shares Repurchased

The table below sets forth the total number of shares repurchased and the dollar value of shares repurchased under the Share Repurchase Program (in thousands). As of December 31, 2024, there was approximately $229.5 million remaining under the Share Repurchase Program authorization.

	Share Repurchase Program	
	# of Shares	Value
2024	644	$ 66,726
2023	4,411	339,704
2022	1,224	74,445
2021	458	30,000
2020	6	349
2019	2,962	196,269
2018	1,478	110,505
2017	107	7,693
2016	1,304	64,685
2015	1,836	96,410
2014	3,554	152,625
Total	17,984	$1,139,411

Schedule of Cash Dividends

Cash dividends on outstanding common stock declared in 2024 and 2023 were as follows (in thousands, except per share data):

2024	Per Share	Total	Cumulative by Fiscal Year
First quarter	$ 0.40	$ 10,155	$ 10,155
Second quarter	0.40	10,052	20,207
Third quarter	0.45	11,366	31,573
Fourth quarter	0.45	11,557	43,130
	$ 1.70	$ 43,130	
2023			
First quarter	$ 0.35	$ 9,449	$ 9,449
Second quarter	0.35	9,273	18,722
Third quarter	0.40	10,348	29,070
Fourth quarter	0.40	10,226	39,296
	$ 1.50	$ 39,296	

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Leases (Tables)

12 Months Ended
Dec. 31, 2024

Leases [Abstract]

Schedule of Operating Lease Right-of-Use Assets and Operating Lease Liabilities

The table below includes the balances of operating lease right-of-use assets and operating lease liabilities as of December 31, 2024 and 2023 (in thousands):

	Balance Sheet Classification	December 31, 2024	December 31, 2023
Assets			
Operating lease right-of-use assets, net	Other non-current assets, net	$ 15,218	$ 15,746
Total Lease Assets		15,218	15,746
Liabilities			
Operating lease liabilities - Current	Other accrued expenses	3,398	2,879
Operating lease liabilities - Noncurrent	Other long-term liabilities	15,772	17,385
Total Lease Liabilities		$ 19,170	$ 20,264

Schedule of Lease Costs

The components of lease costs which were included within operating expenses in our consolidated statement of income were as follows (in thousands):

	Year Ended December 31,		
	2024	2023	2022
Operating lease cost	$ 3,982	$ 3,821	$ 6,243
Short-term lease cost	246	388	343
Variable lease cost	1,376	1,316	1,522

Schedule of Maturities Operating Lease Liabilities

The maturities of our operating lease liabilities as of December 31, 2024, excluding short-term leases with terms less than 12 months, were as follows (in thousands):

Maturity of Operating Lease Liabilities	
2025	$ 4,458
2026	4,336
2027	4,155
2028	3,702
2029	3,335
Thereafter	2,490
Total lease payments	22,476
Less: Imputed interest	(3,306)
Present value of lease liabilities	$ 19,170

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Other Income (Expense), Net (Tables)

12 Months Ended
Dec. 31, 2024

Other Income and Expenses [Abstract]

Schedule of Other Income (Expense), Net

The amounts included in "*Other income (expense), net*" in the consolidated statements of income for the year ended December 31, 2024, 2023 and 2022 were as follows (in thousands):

	Year Ended December 31,		
	2024	2023	2022
Interest and investment income	$ 40,395	$ 46,628	$ 14,452
Loss on extinguishment of long-term debt	—	—	(11,190)
Other	(5,070)	11,184	(6,719)
Other income (expense), net	$ 35,325	$ 57,812	$ (3,457)

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Restructuring Activities (Tables)

12 Months Ended
Dec. 31, 2024

Restructuring and Related Activities [Abstract]

Schedule of Restructuring Reserve by Type of Cost

The restructuring expenses included in "*Restructuring activities*" in the consolidated statements of income for the years ending December 31, 2024, 2023, and 2022 were as follows (in thousands):

	Year Ended December 31,		
	2024	2023	2022
Asset impairment	$ —	$ —	$ 2,427
Severance and other benefits	—	—	305
Outside services and other associated costs	—	—	548
Total	$ —	$ —	$ 3,280

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Background and Basis of Presentation (Details) - USD ($) $ in Thousands

	12 Months Ended		
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022
Supplemental Cash Flow Information:			
Interest paid	$ 17,361	$ 18,623	$ 13,429
Income taxes paid, including foreign withholding taxes	67,541	59,202	6,805
Non-cash investing and financing activities:			
Settlement of the 2024 Hedge Transactions	37,120	0	0
Dividend payable	11,557	10,226	10,384
Accrued debt issuance costs	0	0	100
Accrued taxes on the repurchase of common stock	0	3,170	0
Non-cash acquisition of patents	7,000	0	30,100
Non-cash distribution of patents	0	0	1,928
Right-of-use assets obtained in exchange of operating lease liabilities	2,066	93	6,644
Accrued capitalized patent costs and property and equipment	$ (2,077)	$ 670	$ 4,026

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Summary of Significant Accounting Policies and New Accounting Guidance - Cash, Cash Equivalents, Restricted Cash and Marketable Securities (Details)

	Dec. 31, 2024
Debt Securities, Available-for-sale [Line Items]	
Contractual maturities (in years)	2 years
Maximum	
Debt Securities, Available-for-sale [Line Items]	
Contractual maturities (in years)	3 years

Maximum | Corporate Debt Securities and Government Securities
Debt Securities, Available-for-sale [Line Items]
Contractual maturities (in years) 3 years
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Summary of Significant Accounting Policies and New Accounting Guidance - Patents (Details)	Dec. 31, 2024
Developed Technology Rights	
Finite-Lived Intangible Assets [Line Items]	
Weighted average estimated useful life (years)	10 years
Patents Purchased	
Finite-Lived Intangible Assets [Line Items]	
Weighted average estimated useful life (years)	9 years 9 months 18 days

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Summary of Significant Accounting Policies and New Accounting Guidance - Goodwill and Other Intangible Assets (Details) - USD ($)	12 Months Ended		
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022
Accounting Policies [Abstract]			
Goodwill	$ 22,421,000	$ 22,421,000	$ 22,421,000
Goodwill impairment	$ 0	$ 0	$ 0

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Summary of Significant Accounting Policies and New Accounting Guidance - Property and Equipment (Details)	Dec. 31, 2024
Building	
Property, Plant and Equipment [Line Items]	
Useful lives	25 years
Minimum | Machinery and Equipment	
Property, Plant and Equipment [Line Items]	
Useful lives	3 years
Minimum | Leasehold improvements	
Property, Plant and Equipment [Line Items]	
Useful lives	5 years
Maximum | Machinery and Equipment	
Property, Plant and Equipment [Line Items]	
Useful lives	5 years
Maximum | Leasehold improvements	
Property, Plant and Equipment [Line Items]	
Useful lives	10 years

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Summary of Significant Accounting Policies and New Accounting Guidance - Internal Use Software Costs (Details) - Software Development	Dec. 31, 2024
Finite-Lived Intangible Assets [Line Items]	
Weighted average estimated useful life (years)	3 years
Minimum	
Finite-Lived Intangible Assets [Line Items]	
Weighted average estimated useful life (years)	2 years

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Summary of Significant Accounting Policies and New Accounting Guidance - Accounts Receivable (Details) - USD ($)	Dec. 31, 2024	Dec. 31, 2023
Accounting Policies [Abstract]		
Provision for doubtful accounts	$ 0	$ 0

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Summary of Significant Accounting Policies and New Accounting Guidance - Investment in Other Entities (Details) - USD ($) $ in Millions	Dec. 31, 2024	Dec. 31, 2023
Accounting Policies [Abstract]		
Carrying value of investments in other entities	$ 19.9	$ 31.9

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Summary of Significant Accounting Policies and New Accounting Guidance - Deferred Charges (Details) - USD ($) $ in Millions	12 Months Ended		
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022
Accounting Policies [Abstract]			
Debt issuance costs	$ 0.0	$ 0.0	$ 9.9
Amortization of financing costs	2.2	2.3	$ 2.0
Unamortized deferred financing costs	$ 5.3	$ 7.4	

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Summary of Significant Accounting Policies and New Accounting	12 Months Ended

Guidance - Compensation Programs (Details) - USD ($) $ in Millions	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Share-based compensation, tax windfalls	$ 4.9	$ 3.1	$ 0.4
Minimum			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Vesting period (in years)	3 years		
Maximum			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Vesting period (in years)	5 years		

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Summary of Significant Accounting Policies and New Accounting Guidance - Treasury Stock (Details)	Dec. 31, 2024
Accounting Policies [Abstract]	
Excise tax (as a percent)	1.00%

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Revenue Recognition - Schedule of Disaggregation of Revenue (Details) - USD ($) $ in Thousands	12 Months Ended		
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022
Disaggregation of Revenue [Line Items]			
Total revenue	$ 868,516	$ 549,588	$ 457,794
Recurring revenues			
Disaggregation of Revenue [Line Items]			
Total revenue	408,447	408,392	403,888
Smartphone			
Disaggregation of Revenue [Line Items]			
Total revenue	316,899	347,124	351,064
CE, IoT/Auto			
Disaggregation of Revenue [Line Items]			
Total revenue	89,252	59,858	51,717
Other			
Disaggregation of Revenue [Line Items]			
Total revenue	2,296	1,410	1,107
Catch-up revenues			
Disaggregation of Revenue [Line Items]			
Total revenue	$ 460,069	$ 141,196	$ 53,906

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Revenue Recognition - Narrative (Details) - USD ($) $ in Millions	12 Months Ended	
	Dec. 31, 2024	Dec. 31, 2023
Revenue from Contract with Customer [Abstract]		
Revenue recognized that had been included in deferred revenue as of the beginning of the period	$ 153.4	
Contract asset, current	$ 162.8	$ 94.6

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Revenue Recognition - Schedule of Contracted Revenue (Details) $ in Thousands	Dec. 31, 2024 USD ($)
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Revenue, remaining performance obligation, amount	$ 1,674,835
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-01-01	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Revenue, remaining performance obligation, amount	$ 415,659
Revenue remaining performance obligation expected timing of satisfaction period	1 year
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-01-01	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Revenue, remaining performance obligation, amount	$ 322,495
Revenue remaining performance obligation expected timing of satisfaction period	1 year
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2027-01-01	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Revenue, remaining performance obligation, amount	$ 310,978
Revenue remaining performance obligation expected timing of satisfaction period	1 year
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2028-01-01	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Revenue, remaining performance obligation, amount	$ 239,821
Revenue remaining performance obligation expected timing of satisfaction period	1 year
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2029-01-01	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Revenue, remaining performance obligation, amount	$ 206,185
Revenue remaining performance obligation expected timing of satisfaction period	1 year
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2030-01-01	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Revenue, remaining performance obligation, amount	$ 179,697
Revenue remaining performance obligation expected timing of satisfaction period	

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Segment and Concentration Information - Narrative (Details) $ in Millions	12 Months Ended			
	Dec. 31, 2024 USD ($) entity	Dec. 31, 2024 USD ($)	Dec. 31, 2024 USD ($) segment	Dec. 31, 2023 USD ($)
Revenues from External Customers and Long-Lived Assets [Line Items]				
Number of reportable segments	1		1	
Property Plant and Equipment and Patents, net				
Revenues from External Customers and Long-Lived Assets [Line Items]				
Long-lived assets	$ 327.2	$ 327.2	$ 327.2	$ 324.6
United States | Long Lived Assets | Geographic Concentration Risk				
Revenues from External Customers and Long-Lived Assets [Line Items]				
Concentration risk		89.00%		89.00%
Canada and Europe				

Revenues from External Customers and Long-Lived Assets [Line Items]				
Long-lived assets	$ 36.6	$ 36.6	$ 36.6	$ 29.3

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Segment and Concentration Information - Schedule of Operations and the Significant Operating Expenses (Details) - USD ($) $ in Thousands	**12 Months Ended**		
	Dec. 31, 2024	**Dec. 31, 2023**	**Dec. 31, 2022**
Segment Reporting Information [Line Items]			
Revenue	$ 868,516	$ 549,588	$ 457,794
Less:			
Share-based compensation	45,966	35,741	22,127
Other non-operating expense (income), net	35,325	57,812	(3,457)
Income tax provision	70,802	23,557	25,502
Net income	358,614	211,053	92,061
Reporting Segment			
Less:			
Departmental expenses	175,636	162,318	153,586
Depreciation and amortization	69,913	77,792	78,571
Litigation	56,171	48,790	44,406
Share-based compensation	45,966	35,741	22,127
Revenue share costs	81,318	3,332	5,308
Restructuring costs	0	0	3,280
Other non-operating expense (income), net	10,096	(12,995)	32,953
Income tax provision	(70,802)	(23,557)	(25,502)
Net income	$ 358,614	$ 211,053	$ 92,061

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Segment and Concentration Information - Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas (Details) - USD ($) $ in Thousands	**12 Months Ended**		
	Dec. 31, 2024	**Dec. 31, 2023**	**Dec. 31, 2022**
Revenue from External Customer [Line Items]			
Revenues	$ 868,516	$ 549,588	$ 457,794
United States			
Revenue from External Customer [Line Items]			
Revenues	198,723	186,251	219,744
China			
Revenue from External Customer [Line Items]			
Revenues	379,606	258,737	103,922
South Korea			
Revenue from External Customer [Line Items]			
Revenues	265,953	82,235	90,018
Taiwan			
Revenue from External Customer [Line Items]			
Revenues	9,620	9,368	11,621
Europe			
Revenue from External Customer [Line Items]			
Revenues	7,391	2,319	10,543
Japan			
Revenue from External Customer [Line Items]			
Revenues	$ 7,223	$ 10,678	$ 21,946

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Segment and Concentration Information - Schedule of Revenue by Major Customers by Reporting Segments (Details) - Customer Concentration Risk - Revenue	**12 Months Ended**		
	Dec. 31, 2024	**Dec. 31, 2023**	**Dec. 31, 2022**
Customer A			
Revenue from External Customer [Line Items]			
Concertation risk	30.00%	14.00%	17.00%
Customer B			
Revenue from External Customer [Line Items]			
Concertation risk	20.00%	27.00%	0.00%
Customer C			
Revenue from External Customer [Line Items]			
Concertation risk	15.00%	24.00%	30.00%
Customer D			
Revenue from External Customer [Line Items]			
Concertation risk	14.00%	0.00%	0.00%
Customer E			
Revenue from External Customer [Line Items]			
Concertation risk	10.00%	11.00%	13.00%

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Cash, Cash Equivalents, Restricted Cash and Marketable Securities - Schedule of Cash, Cash Equivalents and Restricted Cash (Details) - USD ($) $ in Thousands				
	Dec. 31, 2024	**Dec. 31, 2023**	**Dec. 31, 2022**	**Dec. 31, 2021**
Cash and Cash Equivalents [Line Items]				
Cash and cash equivalents	$ 551,547	$ 442,961	$ 703,161	$ 713,224
Money market and demand accounts				
Cash and Cash Equivalents [Line Items]				
Cash and cash equivalents	535,745	430,707		
Commercial paper				

Cash and Cash Equivalents [Line Items]		
Cash and cash equivalents	4,062	5,728
Corporate bonds, asset backed and other securities		
Cash and Cash Equivalents [Line Items]		
Cash and cash equivalents	$ 11,740	$ 6,526

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Cash, Cash Equivalents, Restricted Cash and Marketable Securities - Reconciliation of Total Cash, Cash Equivalents and Restricted Cash (Details) - USD ($) $ in Thousands	**Dec. 31, 2024**	**Dec. 31, 2023**	**Dec. 31, 2022**	**Dec. 31, 2021**
Cash and Cash Equivalents [Abstract]				
Cash and cash equivalents	$ 527,360	$ 437,076		
Restricted cash included within prepaid and other current assets	24,187	5,885		
Total cash, cash equivalents and restricted cash	$ 551,547	$ 442,961	$ 703,161	$ 713,224

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Cash, Cash Equivalents, Restricted Cash and Marketable Securities - Narrative (Details) - USD ($) $ in Millions	**Dec. 31, 2024**	**Dec. 31, 2023**
Debt Securities, Available-for-sale [Line Items]		
Contractual maturities (in years)	2 years	
Short-term investments with contractual maturities within one year	$ 323.8	$ 489.8
Minimum		
Debt Securities, Available-for-sale [Line Items]		
Contractual maturities (in years)	1 year	
Maximum		
Debt Securities, Available-for-sale [Line Items]		
Contractual maturities (in years)	3 years	

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Cash, Cash Equivalents, Restricted Cash and Marketable Securities - Schedule of Marketable Securities (Details) - USD ($) $ in Thousands	**Dec. 31, 2024**	**Dec. 31, 2023**
Restricted Cash and Cash Equivalents Items [Line Items]		
Cost	$ 446,661	$ 581,751
Gross Unrealized Gains	289	308
Gross Unrealized Losses	(300)	(525)
Total marketable securities	446,650	581,534
Cash and cash equivalents	15,802	12,254
Short-term investments	430,848	569,280
Commercial paper		
Restricted Cash and Cash Equivalents Items [Line Items]		
Cost	78,822	174,872
Gross Unrealized Gains	50	141
Gross Unrealized Losses	(2)	(22)
Total marketable securities	78,870	174,991
U.S. government securities		
Restricted Cash and Cash Equivalents Items [Line Items]		
Cost	230,693	257,150
Gross Unrealized Gains	128	75
Gross Unrealized Losses	(260)	(375)
Total marketable securities	230,561	256,850
Corporate bonds, asset backed and other securities		
Restricted Cash and Cash Equivalents Items [Line Items]		
Cost	137,146	149,729
Gross Unrealized Gains	111	92
Gross Unrealized Losses	(38)	(128)
Total marketable securities	$ 137,219	$ 149,693

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Concentration of Credit Risk and Fair Value of Financial Assets and Financial Liabilities - Narrative (Details) - USD ($) $ in Millions	**12 Months Ended**		
	Dec. 31, 2024	**Dec. 31, 2023**	**Dec. 31, 2022**
Fair Value, Concentration of Risk, Financial Statement Captions [Line Items]			
Gain (loss) on investments	$ 2.0	$ 10.4	$ (1.3)
Patents			
Fair Value, Concentration of Risk, Financial Statement Captions [Line Items]			
Fair value of patents	10.0		
Patents Transferred During 2024			
Fair Value, Concentration of Risk, Financial Statement Captions [Line Items]			
Fair value of patents	7.0		
Patents Will Transfer In Early 2025			
Fair Value, Concentration of Risk, Financial Statement Captions [Line Items]			
Fair value of patents	$ 3.0		
Three Largest Licensees | Accounts Receivable | Customer Concentration Risk			
Fair Value, Concentration of Risk, Financial Statement Captions [Line Items]			
Concertation risk	84.00%	75.00%	

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Concentration of Credit Risk and Fair Value of Financial Assets and Financial Liabilities - Fair Value of Financial Assets and Liabilities (Details) - USD ($) $ in Thousands	**Dec. 31, 2024**	**Dec. 31, 2023**	**Dec. 31, 2022**	**Dec. 31, 2021**

Assets:				
Fair Value	$ 446,650	$ 581,534		
Total	982,395	1,012,241		
Cash and cash equivalents	551,547	442,961	$ 703,161	$ 713,224
Commercial paper				
Assets:				
Fair Value	78,870	174,991		
U.S. government securities				
Assets:				
Fair Value	230,561	256,850		
Corporate bonds and asset backed securities (c)				
Assets:				
Fair Value	137,219	149,693		
Money market and demand accounts				
Assets:				
Cash and cash equivalents	535,745	430,707		
Cash and cash equivalents	535,745	430,707		
Commercial paper				
Assets:				
Cash and cash equivalents	4,062	5,728		
Corporate bonds, asset backed and other securities				
Assets:				
Cash and cash equivalents	11,740	6,526		
Level 1				
Assets:				
Total	535,745	430,707		
Level 1 | Commercial paper				
Assets:				
Fair Value	0	0		
Level 1 | U.S. government securities				
Assets:				
Fair Value	0	0		
Level 1 | Corporate bonds and asset backed securities (c)				
Assets:				
Fair Value	0	0		
Level 1 | Money market and demand accounts				
Assets:				
Cash and cash equivalents	535,745	430,707		
Level 2				
Assets:				
Total	446,650	581,534		
Level 2 | Commercial paper				
Assets:				
Fair Value	78,870	174,991		
Level 2 | U.S. government securities				
Assets:				
Fair Value	230,561	256,850		
Level 2 | Corporate bonds and asset backed securities (c)				
Assets:				
Fair Value	137,219	149,693		
Level 2 | Money market and demand accounts				
Assets:				
Cash and cash equivalents	0	0		
Level 3				
Assets:				
Total	0	0		
Level 3 | Commercial paper				
Assets:				
Fair Value	0	0		
Level 3 | U.S. government securities				
Assets:				
Fair Value	0	0		
Level 3 | Corporate bonds and asset backed securities (c)				
Assets:				
Fair Value	0	0		
Level 3 | Money market and demand accounts				
Assets:				
Cash and cash equivalents	$ 0	$ 0		

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Concentration of Credit Risk and Fair Value of Financial Assets and Financial Liabilities - Fair Value of Long-Term Debt (Details) - USD ($) $ in Thousands	**Dec. 31, 2024**	**Dec. 31, 2023**
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Principal Amount	$ 460,000	
Technicolor Patent Acquisition Long-Term Debt		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Carrying Value	17,033	$ 29,019
Fair Value	17,102	28,859
Convertible Debt | 2027 Notes		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Principal Amount	460,000	460,000
Carrying Value	454,739	452,830
Fair Value	1,166,155	677,230
Convertible Debt | 2024 Notes		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Principal Amount	0	126,174
Carrying Value	0	125,922
Fair Value	$ 0	$ 171,130

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Property and Equipment (Details) - USD ($) $ in Thousands	**12 Months Ended**		
	Dec. 31, 2024	**Dec. 31, 2023**	**Dec. 31, 2022**
Property, Plant and Equipment [Line Items]			

Property and equipment, gross	$ 43,754	$ 35,876	
Less: accumulated depreciation	(25,210)	(24,310)	
Property and equipment, net	18,544	11,566	
Depreciation expense	3,400	4,100	$ 4,900
Computer equipment and software			
Property, Plant and Equipment [Line Items]			
Property and equipment, gross	23,294	15,990	
Leasehold improvements			
Property, Plant and Equipment [Line Items]			
Property and equipment, gross	15,207	14,802	
Building and improvements			
Property, Plant and Equipment [Line Items]			
Property and equipment, gross	3,517	3,517	
Engineering and test equipment			
Property, Plant and Equipment [Line Items]			
Property and equipment, gross	1,166	1,061	
Furniture and fixtures			
Property, Plant and Equipment [Line Items]			
Property and equipment, gross	$ 570	$ 506	

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Patents and Goodwill - Patents (Details) - Patents - USD ($) $ in Thousands	**Dec. 31, 2024**	**Dec. 31, 2023**
Finite-Lived Intangible Assets [Line Items]		
Weighted average estimated useful life (years)	9 years 10 months 24 days	10 years
Gross patents	$ 1,102,412	$ 1,040,912
Accumulated amortization	(793,782)	(727,911)
Patents, net	$ 308,630	$ 313,001

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Patents and Goodwill - Amortization Expense (Details) - Patents - USD ($) $ in Thousands	**12 Months Ended**		
	Dec. 31, 2024	**Dec. 31, 2023**	**Dec. 31, 2022**
Finite-Lived Intangible Assets [Line Items]			
Amortization of Intangible Assets	$ 66,100	$ 73,100	$ 73,400
2025	67,437		
2026	59,264		
2027	54,513		
2028	34,837		
2029	$ 30,663		

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Patents and Goodwill - Goodwill (Details) $ in Thousands	**12 Months Ended**			
	Dec. 31, 2024 entity	**Dec. 31, 2024 segment**	**Dec. 31, 2024 USD ($)**	**Dec. 31, 2023 USD ($)**
Goodwill and Intangible Assets Disclosure [Abstract]				
Number of reportable segments	1	1		
Goodwill [Roll Forward]				
Goodwill, beginning balance			$ 22,421	$ 22,421
Activity			0	0
Goodwill, ending balance			$ 22,421	$ 22,421

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Other Assets and Liabilities - Prepaid and Other Current Assets (Details) - USD ($) $ in Thousands	**Dec. 31, 2024**	**Dec. 31, 2023**
Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract]		
Prepaid assets	$ 38,952	$ 9,353
Restricted cash	24,187	5,885
Tax receivables	16,691	19,835
Other current assets	4,482	8,903
Total Prepaid and other current assets	$ 84,312	$ 43,976

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Other Assets and Liabilities - Other Non-Current Assets (Details) - USD ($) $ in Thousands	**Dec. 31, 2024**	**Dec. 31, 2023**	**Dec. 31, 2022**
Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract]			
Tax receivables	$ 88,619	$ 76,740	
Goodwill	22,421	22,421	$ 22,421
Long-term investments	19,851	31,895	
Right-of-use assets	15,218	15,746	
Other non-current assets	3,291	2,854	
Total Other non-current assets, net	$ 149,400	$ 149,656	

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Other Assets and Liabilities - Schedule of Other Accrued Expenses (Details) - USD ($) $ in Thousands	**Dec. 31, 2024**	**Dec. 31, 2023**
Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract]		
Accrued legal fees	$ 9,571	$ 10,338
Customer deposit	0	76,100
Other accrued expenses	15,563	11,604
Total Other accrued expenses	$ 25,134	$ 98,042

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Other Assets and Liabilities - Other long-term liabilities (Details) - USD ($) $ in Thousands	**Dec. 31, 2024**	**Dec. 31, 2023**
Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract]		
Deferred compensation liabilities	$ 19,969	$ 18,413
Operating lease liabilities	15,772	17,385
Other long-term liabilities	19,201	19,454
Total Other long-term liabilities	$ 54,942	$ 55,252

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Obligations - Carrying Value of 2027 Notes and 2024 Notes (Details) - USD ($) $ in Thousands	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022	May 27, 2022	Jun. 03, 2019
Debt Instrument [Line Items]					
Principal Amount	$ 460,000				
Less: Current portion of long-term debt	(456,329)	$ (578,752)			
Long-term debt	15,443	29,019			
Convertible Debt					
Debt Instrument [Line Items]					
Less: Deferred financing costs	(5,261)	(7,422)			
Net carrying amount of the Convertible Notes	454,739	578,752			
Less: Current portion of long-term debt	(454,739)	(578,752)			
Long-term debt	0	0			
Convertible Debt | 2027 Notes					
Debt Instrument [Line Items]					
Principal Amount	460,000	460,000			
Less: Deferred financing costs				$ (9,900)	
Debt instrument interest rate stated percentage				3.50%	
Convertible Debt | 2024 Notes					
Debt Instrument [Line Items]					
Principal Amount	$ 0	$ 126,174			
Less: Deferred financing costs			$ (1,200)		
Debt instrument interest rate stated percentage					2.00%

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Obligations - Narrative (Details) $ / shares in Units, shares in Millions	Jun. 01, 2024 USD ($) shares	May 27, 2022 USD ($) day $ / shares	May 25, 2022 USD ($) $ / shares shares	Jun. 03, 2019 USD ($)	May 31, 2019 USD ($) $ / shares shares	12 Months Ended Dec. 31, 2024 USD ($) shares	Dec. 31, 2023 USD ($)	Dec. 31, 2022 USD ($) shares	Jul. 30, 2018
Debt Instrument [Line Items]									
Finance lease liability						$ 0	$ 0		
Purchase of convertible bond hedge						0	0	$ 80,500,000	
Class of warrant or right number of securities called by warrants or rights (in shares) | shares			5.9						
Class of warrant or right, exercise price of warrants or rights (in USD per share) | $ / shares			$ 106.22		$ 109.43				
Proceeds from issuance of warrants			$ 43,700,000		$ 47,600,000	0	0	43,700,000	
Proceeds from and payment for convertible bond hedge			$ 36,800,000						
Call spread transactions net					$ 24,400,000				
Principal Amount						460,000,000			
Proceeds from bond hedge unwind						0	0	11,851,000	
Loss on extinguishment of debt						$ 0	$ 0	$ 11,190,000	
Collaborative Arrangement, Revenue Not from Contract with Customer, Statement of Income or Comprehensive Income [Extensible Enumeration]						Revenue	Revenue	Revenue	
Repayments of debt	$ 126,200,000								
Settlement of the 2024 Notes (in shares) | shares	0.3								
Operating expenses						$ 429,004,000	$ 327,973,000	$ 307,278,000	
Restricted cash included within prepaid and other current assets						24,187,000	5,885,000		
Technicolor Patent Acquisition Long-Term Debt									
Debt Instrument [Line Items]									
Effective interest rate as of acquisition date									14.50%
Reduction of interest expense						500,000			
Interest debt expense							1,600,000	3,500,000	
Licensing revenue acquired (as a percent)					42.50%				
Technicolor Patent Acquisition Long-Term Debt | Madison Arrangement									
Debt Instrument [Line Items]									
Operating expenses						84,100,000	6,200,000	7,900,000	
Operating expenses from revenue sharing						81,300,000	3,300,000	5,300,000	
Patent Licensing Royalties | Technicolor Patent Acquisition Long-Term Debt | Madison Arrangement									
Debt Instrument [Line Items]									
Madison arrangement revenue						$ 209,500,000	12,300,000	14,500,000	
2024 Notes									
Debt Instrument [Line Items]									
Repurchased amount								273,800,000	
2024 Warrant Transactions									
Debt Instrument [Line Items]									
Issuance of common stock, net (in shares) | shares						0.5			
Convertible Debt									
Debt Instrument [Line Items]									
Debt issuance costs net						$ 5,261,000	7,422,000		
Interest debt expense						19,319,000	20,971,000	16,294,000	
Convertible Debt | 2027 Notes									
Debt Instrument [Line Items]									
Debt instrument interest rate stated percentage		3.50%							
Debt face amount		$ 460,000,000							
Proceeds from debt net of issuance costs		$ 450,000,000							
Debt instrument convertible conversion ratio		0.0129041							
Debt instrument convertible conversion price (in USD per share) | $ / shares		$ 77.49							
Debt instrument redemption price percentage		100.00%							
Multiple of principle amount available for conversion		$ 1,000							
Convertible note hedge (in shares) | shares			5.9						
Purchase of convertible bond hedge			$ 80,500,000						
Debt instrument interest rate effective percentage		4.02%							
Debt issuance costs net		$ 9,900,000							
Principal Amount						460,000,000	460,000,000		
Interest debt expense						18,009,000	17,868,000	10,516,000	
Convertible Debt | 2027 Notes | Conversion Circumstance One									
Debt Instrument [Line Items]									

| | | |

Expected Future Benefit Plan Payments (Details) $ in Thousands	Dec. 31, 2024 USD ($)
Commitments and Contingencies Disclosure [Abstract]	
2025	$ 369
2026	79
2027	277
2028	233
2029	477
2030-2034	$ 3,022

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Litigation and Legal Proceedings (Details) $ in Millions	Jun. 27, 2023 USD ($)	Mar. 16, 2023 USD ($)	1 Months Ended Jul. 31, 2024 USD ($)	Dec. 31, 2023 claim	Dec. 05, 2023 patent	Sep. 24, 2023 claim	Sep. 01, 2023 patent	Dec. 20, 2021 patent	Aug. 28, 2019 patent	Aug. 27, 2019 patent
U.K. Proceedings										
Loss Contingencies [Line Items]										
Number of patents alleged infringement										5
Number claims filed by counterparty | claim				3		2				
Penalty fine received | $	$ 184.9	$ 138.7	$ 240.1							
Attorney fees | $	$ 46.2		$ 55.2							
District Of Delaware Proceedings										
Loss Contingencies [Line Items]										
Number of patents alleged infringement									8	
International Trade Commission Proceedings										
Loss Contingencies [Line Items]										
Number of patents alleged infringement							5			
North Carolina District Court										
Loss Contingencies [Line Items]										
Number of patents alleged infringement							5			
German Proceedings										
Loss Contingencies [Line Items]										
Number of patents alleged infringement								3		
German Proceedings, Munich										
Loss Contingencies [Line Items]										
Number of patents alleged infringement								2		
German Proceedings, Mannheim										
Loss Contingencies [Line Items]										
Number of patents alleged infringement								1		
Tesla Proceedings										
Loss Contingencies [Line Items]										
Number of patents alleged infringement					3					

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Compensation Plans and Programs - Narrative (Details) $ / shares in Units, shares in Thousands, $ in Thousands	12 Months Ended Dec. 31, 2024 USD ($) $ / shares shares	Dec. 31, 2023 USD ($) $ / shares shares	Dec. 31, 2022 USD ($) $ / shares shares	Jun. 02, 2021 shares	Jun. 14, 2017 shares
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]					
Number of RSUs granted under the equity plans (in shares) | shares	517				
Weighted-average grant date fair values (in USD per share) | $ / shares	$ 104.08				
Fair value of RSUs vested	$ 48,100	$ 31,000	$ 25,300		
Vested weighted-average grant date fair value of awards (in USD per share) | $ / shares	$ 64.81	$ 54.95	$ 67.29		
Number of minimum exercise price per share options	100.00%				
Number of outstanding options (less than) (in shares) | shares	946	699			
Weighted-average fair value granted (in USD per share) | $ / shares	$ 36.00	$ 24.41	$ 20.28		
Outstanding options intrinsic value	$ 110,200				
Number of outstanding exercisable options (in shares) | shares	400				
Weighted-average exercise price (in USD per share) | $ / shares	$ 66.07				
Outstanding options intrinsic value	$ 54,700				
Weighted-average remaining contractual life (in years)	7 years 7 months 6 days				
Exercised stock options intrinsic value	$ 500	$ 5,400	$ 300		
Proceeds from exercise of stock options	$ 32	$ 1,252	1,226		
Outstanding options (in shares) | shares	900	700			
Proceeds from stock options if exercised	$ 73,000	$ 46,700			
Company match in contributions (as a percent)	50.00%				
Employee maximum contribution percentage (as a percent)	6.00%				
Award Date Between 1983 and 1986					
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]					
Weighted average remaining contractual life of outstanding options (in years)	8 years				
Lower range limit exercise price (in USD per share) | $ / shares	$ 9.00				
Upper range limit exercise price (in USD per share) | $ / shares	$ 11.63				
Savings Plan					
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]					
Company contribution costs	$ 1,700	$ 1,400	$ 1,400		
2017 Plan					
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]					
Shares reserved for issuance (in shares) | shares				1,800	
Number of shares authorized (in shares) | shares					4,200
Prior than 2017 Plan					
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]					
Number of outstanding options (less than) (in shares) | shares	100				
Minimum					
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]					
Vesting period (in years)	3 years				
Multiple of target number of shares	0				
Maximum					
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]					
Vesting period (in years)	5 years				
Multiple of target number of shares	3				
Proceeds from exercise of stock options	$ 100				
Time-based Restricted Stock Units (RSUs) | Minimum					
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]					
Vesting period (in years)	3 years				

Time-based Restricted Stock Units (RSUs) | Minimum | 2017 Plan			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Vesting period (in years)	1 year		
Time-based Restricted Stock Units (RSUs) | Maximum | 2017 Plan			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Vesting period (in years)	3 years		
Performance Based Restricted Stock Units | Minimum			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Vesting period (in years)	3 years		
Performance Based Restricted Stock Units | Minimum | 2017 Plan			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Vesting period (in years)	2 years		
Performance Based Restricted Stock Units | Maximum			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Vesting period (in years)	5 years		
Performance Based Restricted Stock Units | Maximum | 2017 Plan			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Vesting period (in years)	5 years		
Performance period (in years)	5 years		
Restricted Stock Units RSU and or Restricted Stock			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Unrecognized compensation cost related to share-based awards at current performance accrual rates	$ 37,200		
Restricted Stock Units (RSUs)			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Number of RSUs granted under the equity plans (in shares) | shares	500	500	700
Weighted-average grant date fair values (in USD per share) | $ / shares	$ 104.08	$ 73.80	$ 55.15
Stock Options			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Vesting period (in years)	3 years		
Unrecognized compensation cost related to share-based awards at current performance accrual rates	$ 4,300		
Expected term (in years)	6 years 7 months 6 days	7 years 6 months	8 years
Stock Options | Award Date Between 1983 and 1986			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Expected term (in years)	50 years		
Stock Options | Minimum			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Vesting period (in years)	2 years		
Multiple of target number of shares	0		
Exercisable period	7 years		
Stock Options | Maximum			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Vesting period (in years)	5 years		
Multiple of target number of shares	3		
Exercisable period	10 years		
Stock Options | Maximum | 2017 Plan			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Performance period (in years)	5 years		

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Compensation Plans and Programs - Schedule of RSU Award Vesting (Details) - $ / shares shares in Thousands	**12 Months Ended**		
	Dec. 31, 2024	**Dec. 31, 2023**	**Dec. 31, 2022**
Number of Unvested RSUs			
Beginning balance (in shares)	1,108		
RSUs granted (in shares)	517		
RSUs forfeited (in shares)	(59)		
RSUs vested (in shares)	(412)		
Ending balance (in shares)	1,154	1,108	
Weighted Average Per Share Grant Date Fair Value			
Beginning balance (in USD per share)	$ 62.34		
RSUs granted (in USD per share)	104.08		
RSUs forfeited (in USD per share)	77.17		
RSUs vested (in USD per share)	64.81	$ 54.95	$ 67.29
Ending balance (in USD per share)	$ 79.40	$ 62.34	
RSUs credited on unvested RSU awards as dividend equivalents (in shares) (fewer than)	100		

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Compensation Plans and Programs - Schedule of Weighted Average Option Assumptions (Details) - Stock Options	**12 Months Ended**		
	Dec. 31, 2024	**Dec. 31, 2023**	**Dec. 31, 2022**
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Expected term (in years)	6 years 7 months 6 days	7 years 6 months	8 years
Expected volatility	31.70%	32.80%	36.30%
Risk-free interest rate	4.20%	3.60%	2.20%
Dividend yield	1.50%	1.90%	2.30%

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Compensation Plans and Programs - Schedule of Stock Option Activity (Details) shares in Thousands	**12 Months Ended**
	Dec. 31, 2024
	$ / shares
	shares
Outstanding Options	
Beginning balance (in shares) | shares	699
Granted (in shares) | shares	250
Forfeited (in shares) | shares	0
Exercised (in shares) | shares	(3)
Ending balance (in shares) | shares	946
Weighted Average Exercise Price	
Beginning balance (in USD per share) | $ / shares	$ 66.79
Granted (in USD per share) | $ / shares	105.42
Forfeited (in USD per share) | $ / shares	0
Exercised (in USD per share) | $ / shares	10.29
Ending balance (in USD per share) | $ / shares	$ 77.18

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Taxes -	**12 Months Ended**

Domestic/Foreign Pre-tax Income (Details) - USD ($) $ in Thousands	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022
Pre-Tax Income by Jurisdiction			
Domestic	$ 333,983	$ 242,780	$ 129,072
Foreign	95,433	(8,170)	(11,509)
Income before income taxes	$ 429,416	$ 234,610	$ 117,563

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Taxes - Income Tax Provision (Benefit) (Details) - USD ($) $ in Thousands	12 Months Ended		
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022
Current			
Federal	$ 36,977	$ 45,816	$ 657
State	687	(229)	931
Foreign source withholding tax	32,578	12,444	5,754
Current income tax expense (benefit)	70,242	58,031	7,342
Deferred			
Federal	(38,193)	(41,922)	(17,022)
State	(144)	615	527
Foreign	9,760	(9,759)	0
Foreign source withholding tax	29,137	16,592	34,655
Deferred income taxes	560	(34,474)	18,160
Total	$ 70,802	$ 23,557	$ 25,502

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Taxes - Deferred Tax Assets and Liabilities (Details) - USD ($) $ in Thousands	Dec. 31, 2024	Dec. 31, 2023
Income Tax Disclosure [Abstract]		
Net operating losses	$ 95,751	$ 112,634
Deferred revenue, net	46,073	48,590
Capitalized research and development	29,432	21,213
Amortization and depreciation	22,707	21,101
Debt amortization	9,334	16,093
Other	22,797	18,445
Deferred tax asset	226,094	238,076
Less: valuation allowance	(95,465)	(104,830)
Net deferred tax asset	130,629	133,246
Other	(2,475)	(4,307)
Deferred tax liability	(2,475)	(4,307)
Net deferred tax asset	$ 128,154	$ 128,939

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Taxes - Reconciliation of Income Taxes at the Federal Statutory Rate (Details)	12 Months Ended		
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022
Income Tax Disclosure [Abstract]			
Tax at U.S. statutory rate	21.00%	21.00%	21.00%
Non-deductible officers' compensation	1.50%	1.40%	1.50%
Global Intangible Low-Taxed Income	1.20%	0.30%	0.50%
Effect of rates different than statutory	0.80%	(0.80%)	(0.10%)
State tax provision	0.10%	0.20%	1.10%
Uncertain tax positions	0.10%	(0.40%)	1.50%
Non-creditable withholding taxes	0.00%	0.10%	0.40%
Other permanent differences	(0.20%)	0.50%	0.70%
Research and development tax credits	(0.40%)	(0.60%)	(1.70%)
Change in valuation allowance	(0.60%)	(2.20%)	2.40%
Share-based compensation	(1.00%)	(1.30%)	0.30%
Foreign derived intangible income deduction	(5.40%)	(7.10%)	(5.30%)
Other	(0.60%)	(1.10%)	(0.60%)
Total tax provision	16.50%	10.00%	21.70%

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Taxes - Narrative (Details) - USD ($) $ in Thousands	12 Months Ended			
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022	Dec. 31, 2021
Income Tax Contingency [Line Items]				
Net operating losses	$ 95,751	$ 112,634		
Unrecognized tax benefits that would impact effective tax rate	13,848	14,385	$ 16,052	$ 15,694
Reductions, tax positions related to current year		1,100	1,000	
Tax positions related to current year, Additions	165	91	1,264	
Tax positions related to prior years, Additions	0	0	45	
Income taxes paid, including foreign withholding taxes	67,541	59,202	6,805	
Domestic Tax Jurisdiction				
Income Tax Contingency [Line Items]				
Net operating loss carryforwards, indefinitely carried forward	8,700			
Foreign Tax Jurisdiction				
Income Tax Contingency [Line Items]				
Net operating loss carryforwards, indefinitely carried forward	77,900			
Reductions, tax positions related to current year	700	700		
Income taxes paid, including foreign withholding taxes	23,300	$ 12,000	5,500	
State				
Income Tax Contingency [Line Items]				
Net operating loss carryforwards, indefinitely carried forward	36,800			
Net operating losses	1,400,000			
Net operating loss carryforwards, subject to expiration	1,400,000			
State net operating losses	1,400,000			
Foreign Governments with U.S. Tax Treaties | Foreign Tax Jurisdiction				
Income Tax Contingency [Line Items]				
Tax positions related to current year, Additions			$ 1,100	
Income taxes paid, including foreign withholding taxes	$ 141,900			

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Taxes - Roll Forward of Our Total Gross Unrecognized Tax Benefits (Details) - USD ($) $ in Thousands	12 Months Ended		
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022
Unrecognized Tax Benefits [Roll Forward]			
Unrecognized tax benefits, beginning balance	$ 14,385	$ 16,052	$ 15,694

Tax positions related to current year, Additions	165	91	1,264
Tax positions related to prior years, Additions	0	0	45
Tax positions related to prior years, Reductions	(702)	(1,758)	(951)
Unrecognized tax benefits, ending balance	$ 13,848	$ 14,385	$ 16,052

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Net Income Per Share - Numerator and Denominator of Basic and Diluted (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands	12 Months Ended		
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022
Numerator [Abstract]			
Net income applicable to common shareholders	$ 358,614	$ 214,069	$ 93,693
Weighted-average shares outstanding:			
Basic (in shares)	25,325	26,860	30,106
Dilutive effect of stock options, RSUs, and warrants (in shares)	1,993	704	379
Dilutive effect of convertible securities (in shares)	2,393	538	0
Diluted (in shares)	29,711	28,102	30,485
Earnings Per Share:			
Basic (in USD per share)	$ 14.16	$ 7.97	$ 3.11
Dilutive effect of stock options, RSUs, and warrants (in USD per share)	(0.87)	(0.19)	(0.04)
Dilutive effect of convertible securities (in USD per share)	(1.22)	(0.16)	0
Diluted (in USD per share)	$ 12.07	$ 7.62	$ 3.07

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Net Income Per Share - Antidilutive Securities Excluded from Earnings Per Share (Details) - shares shares in Thousands	12 Months Ended		
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022
Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]			
Antidilutive securities excluded from computation of earnings per share amount (in shares)	6,272	7,594	6,948
Restricted stock units and stock options			
Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]			
Antidilutive securities excluded from computation of earnings per share amount (in shares)	1	106	504
Warrants			
Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]			
Antidilutive securities excluded from computation of earnings per share amount (in shares)	6,271	7,488	6,444

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Equity Transactions - Narrative (Details) $ / shares in Units, shares in Millions	1 Months Ended				12 Months Ended			
	Feb. 28, 2025 $ / shares	Dec. 31, 2023 USD ($) $ / shares	Dec. 31, 2022 USD ($)	Jun. 30, 2014 USD ($) increase	Dec. 31, 2024 USD ($) $ / shares	Dec. 31, 2023 USD ($) $ / shares shares	Dec. 31, 2022 USD ($)	
Accelerated Share Repurchases [Line Items]								
Share repurchase program authorized amount | $		$ 1,400,000,000		$ 300,000,000		$ 1,400,000,000		
Number of authorized increases | increase				5				
Increase in share repurchase program authorized amount | $		$ 235,000,000	$ 333,000,000	$ 100,000,000				
Stock repurchased during period | $					$ 66,726,000	$ 339,704,000	$ 74,445,000	
Cash dividends declared per common share (in USD per share) | $ / shares					$ 0.05	$ 0.05		
Common stock, dividend payable (in USD per share) | $ / shares		$ 0.35			$ 0.45	$ 0.35		
Subsequent Event								
Accelerated Share Repurchases [Line Items]								
Cash dividends declared per common share (in USD per share) | $ / shares	$ 0.15							
Tender Offer								
Accelerated Share Repurchases [Line Items]								
Repurchase of common stock (in shares) | shares						2.7		
Share price (in USD per Share) | $ / shares		$ 72.98				$ 72.98		
Stock repurchased during period | $						$ 199,900,000		

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Equity Transactions - Share Repurchases (Details) - USD ($) shares in Thousands, $ in Thousands	12 Months Ended											132 Months Ended
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022	Dec. 31, 2021	Dec. 31, 2020	Dec. 31, 2019	Dec. 31, 2018	Dec. 31, 2017	Dec. 31, 2016	Dec. 31, 2015	Dec. 31, 2014	Dec. 31, 2024
Equity [Abstract]												
Remaining authorized repurchase amount	$ 229,500											$ 229,500
2014 Repurchase Program												
Accelerated Share Repurchases [Line Items]												
Stock repurchased during period (in shares)		4,411	1,224	458	6	2,962	1,478	107	1,304	1,836	3,554	17,984
Stock repurchased during period	$ 66,726	$ 339,704	$ 74,445	$ 30,000	$ 349	$ 196,269	$ 110,505	$ 7,693	$ 64,685	$ 96,410	$ 152,625	$ 1,139,411

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Equity Transactions - Dividends (Details) - USD ($) $ / shares in Units, $ in Thousands	3 Months Ended								6 Months Ended		9 Months Ended		12 Months Ended		
	Dec. 31, 2024	Sep. 30, 2024	Jun. 30, 2024	Mar. 31, 2024	Dec. 31, 2023	Sep. 30, 2023	Jun. 30, 2023	Mar. 31, 2023	Jun. 30, 2024	Jun. 30, 2023	Sep. 30, 2024	Sep. 30, 2023	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022
Equity [Abstract]															
Cash dividends declared per common share (in USD per share)	$ 0.45	$ 0.45	$ 0.40	$ 0.40	$ 0.40	$ 0.40	$ 0.35	$ 0.35					$ 1.70	$ 1.50	$ 1.40
Cash dividends	$ 11,557	$ 11,366	$ 10,052	$ 10,155	$ 10,226	$ 10,348	$ 9,273	$ 9,449	$ 20,207	$ 18,722	$ 31,573	$ 29,070	$ 43,130	$ 39,296	

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Leases - Operating Lease Right-of-use Assets and Operating Lease Liabilities (Details) - USD ($) $ in Thousands	Dec. 31, 2024	Dec. 31, 2023
Assets		
Operating lease right-of-use assets, net	$ 15,218	$ 15,746
Liabilities		
Operating lease liabilities - Current	3,398	2,879
Operating lease liabilities - Noncurrent	15,772	17,385
Total Lease Liabilities	$ 19,170	$ 20,264
Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List]	Other non-current assets, net	Other non-current assets, net
Operating Lease, Liability, Current, Statement of Financial Position [Extensible List]	Other accrued expenses	Other accrued expenses
Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List]	Other long-term liabilities	Other long-term liabilities

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Leases - Schedule of Lease Costs (Details) - USD ($) $ in Thousands	12 Months Ended		
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022
Leases [Abstract]			
Operating lease cost	$ 3,982	$ 3,821	$ 6,243
Short-term lease cost	246	388	343
Variable lease cost	$ 1,376	$ 1,316	$ 1,522

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Leases - Narrative (Details) - USD ($) $ in Millions	12 Months Ended	
	Dec. 31, 2024	Dec. 31, 2023
Leases [Abstract]		
Measurement of operating lease liabilities	$ 4.1	$ 4.4
Weighted average remaining operating lease term	5 years 3 months 18 days	
Operating lease liabilities percentage	6.20%	

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Leases - Schedule of Future Minimum Lease Payments (Details) - USD ($) $ in Thousands	Dec. 31, 2024	Dec. 31, 2023
Maturity of Operating Lease Liabilities		
2025	$ 4,458	
2026	4,336	
2027	4,155	
2028	3,702	
2029	3,335	
Thereafter	2,490	
Total lease payments	22,476	
Less: Imputed interest	(3,306)	
Present value of lease liabilities	$ 19,170	$ 20,264

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Other Income (Expense), Net - Other Income (Expense), Net (Details) - USD ($) $ in Thousands	12 Months Ended		
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022
Other Income and Expenses [Abstract]			
Interest and investment income	$ 40,395	$ 46,628	$ 14,452
Loss on extinguishment of long-term debt	0	0	(11,190)
Other	(5,070)	11,184	(6,719)
Other income (expense), net	$ 35,325	$ 57,812	$ (3,457)

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Other Income (Expense), Net - Narrative (Details) - USD ($) $ in Thousands	12 Months Ended		
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022
Other Income (Expense) [Line Items]			
Loss on extinguishment of debt	$ 0	$ 0	$ 11,190
Gain (loss) on investments	2,000	10,400	(1,300)
Gain (loss) on foreign currency translation	7,900	1,000	3,900
Other Nonoperating Income (Expense)			
Other Income (Expense) [Line Items]			
Gain (loss) on investments	$ 5,400	$ 12,100	$ (2,400)

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Valuation and Qualifying Accounts (Details) - USD ($) $ in Thousands	12 Months Ended		
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022
Valuation Allowance for Deferred Tax Assets			
SEC Schedule, 12-09, Movement in Valuation Allowances and Reserves [Roll Forward]			
Balance Beginning of Period	$ 104,830	$ 122,217	$ 151,522
Increase/ (Decrease)	(9,365)	(7,628)	(29,305)
Reversal of Valuation Allowance	0	(9,759)	0
Balance End of Period	95,465	104,830	122,217
Uncollectable Accounts			
SEC Schedule, 12-09, Movement in Valuation Allowances and Reserves [Roll Forward]			
Balance Beginning of Period	0	0	322
Increase/ (Decrease)	0	0	0
Reversal of Valuation Allowance	0	0	(322)
Balance End of Period	$ 0	$ 0	$ 0

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Restructuring Activities - Narrative (Details) $ in Millions	12 Months Ended
	Dec. 31, 2022 USD ($)
Restructuring and Related Activities [Abstract]	
Lease asset impairment	$ 2.4
Operating lease, property, plant and equipment, impairment loss	0.4
Operating lease, ROU asset, impairment loss	$ 2.0

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Restructuring Activities - Restructuring Activity Included in Operating Expenses (Details) - USD ($) $ in Thousands	12 Months Ended		
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2022
Restructuring and Related Activities [Abstract]			
Asset impairment	$ 0	$ 0	$ 2,427
Severance and other benefits	0	0	305
Outside services and other associated costs	0	0	548
Total	$ 0	$ 0	$ 3,280

~~EXCEL 133 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ($)$1EH'04UB@0 +$ 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')=ĪHI6-Y #OCDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+_P04 M " !"1$9:1KW_V.X̄ K @ $0 &1O8U!R,W!S+V-O&ULS9+/ M:L,P#(=?9?B>*']H#R,U!:.G#@8K;.QF,+4UBQUC:R1]^SE>FS*V!]C1TL^? M/H1$ZY,D: CZ'P6,@@_%ALKV+7/D-.Q-Y#A#5&:.V,94]XU#P.P4I*SW "+]6' M/"$T5;4&BR2U) DSL/ +D8E.*ZX"2AK"%;_5@O>?H<\PK0![M.@H0EW6P,0\ MT5^FOH,[8(81!AN_"Z@78][^BQ'-N<2SO4\/;T?\GK%L9% MDDYA^A4-IXO'#;M-? FVWCX<=$TW5K(J*:KUH6YYV_)5\SZ[_O"[^]M!FZ/Y-MQ\8W0=']K[L07U!+_P04 " !"1$9:F5R<(Q-&_"<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A'^_1S80RY8 [9) NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV].[MR_>X%#BVR]*+_M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8.XIQSYG/1,/L'I4,1]E6\W*.76!4!EQC?.*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?

*F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H,5,VPLCO<'U!=*Y\FIS_1,C0'·MHY!9";V$5EJ?]H,@H%\,D>/N5Z>_HWEL:\4*Z"><P'_T=HWPJOX@L_Y_M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY,Q/NN,=K7."XH8U=RSTS0LS0[=R2^]VE+ZU)CA*_M]+',<$\>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;]\!=QEM(E(YPFF8%>KRMYEL<%5'<]56_*P_MOFH]M!5.S_Y9KF4Q9Z,RWRT,"2Q,B%D2XDU=[=7GFYRN>B)V^:!=W_MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z,I,[2$R<>·<41_71%B.5'.86%$+D4.Z2_MD_83_>LX=SFW]XPD6L_UC6'ODRWSEPVSK>_U[F.M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_·,;I/=X_Q\U*M:I60K$3]+_M!WP?D@9CC%OT·%^/%&*MIK&MQMHQ#'F6/,,H68XWX=%FAHSU8NL.8T*,T'5·M0.4_V]0·./8··!R1!5XQF,8VH^1."CS<_N\·L,+$CN'MB[\!4$L#!!0(_M_$)$1E]TO·"7$·@·_PQ_8_>&PO=V]R·W_H965T&UL·MM9M]<^HV%L:_BH,M=&]G0O+$+A·,D·,TF5[F([A[9W,3O\0M@!/,(N5Y)\!\M^SVRP<096=@=<6=R\=/MY,/V0Y/(XGI'V0O?$"+06QPE·*.S$6+[N=?C_H,$;MF%_2+4G@S[JR&O89>L>WS*\@RPHCGJ.90UI,0Z3SNUU=FS.;JI]*(P(7,&_M>\K'F+W?D8CN;CIVYW#@*5QOA#S0N[W>XC59$/';=LY@KU>H!&%,$A[2!#&R_MNNE,[,]3=RP#LBM^#\F.'VTC690EI2]R9Q,<=="SY1"0BOI 2&#Y>B4>B2"K! M<_QW+]HI[BD#C{((X3/)_+8'<10PLFH"G'V\R' [M<$N/L_M]V/ H";@OP_H9V3RHF0O25,#2'KQAUT6^+*?KTW0_7/0'*\GS/WZO@QE77JA·*A:ZKMF[3Q;.9]MNRJ@76F+Z]6,268/(?>A)^(4+Q#]8H(>6QR·5X_^1*C/G?S%=(_6UJ;Z·^AC7,>@$M_0;J~)AL4& M$E=]}%)F*?+*?2AC5*LS#[T*]T7%9YB=592K#3(U MN3SQ]=89C9WQU="TL;2A%%*LI9QS7A%(,]4#W2=4 MY])6T(3+(@2>Q(8@5\]?_Y')Y9IB$61]]9?3M'?&B\Q04+0E.07X7H&W*>(KS M@T]DG4,YB\GN3U"8()\FR;Z#W87PHO^_N\@5@ CGJZ·B0C*7 T^3C5%M:!2 M1T2P"5K58K·#L>$,W'D&3\.1;5T@VX8_!_Y?#%,8 \2P+RAGXFZMY;+V59EMVW!OVQ M:M&FIP]N3>T3(ZM+XOVE^]'&M,1DU·M/[VCY?#2!F8_*^·#PID@3D:^,+XX6/UV89 OV>^7E^>\>?L'217(4D16$6I=7MT·.R_<^8Z@VVQQ_0{#0>_L&PO=V]R:W·H965T&ULC93;YLPs,?_%8M\>ZH"@22M,D!*FE6+E$ZHU;,·\0\,?(>5_V"\"V>\U-M7]L0QJ0$]07[[+NOV!=\%S=*OJ@20*·71KE*O%+K:NG[*B^!8341%7"S?15)0$7+HA1/PR"A<\PX5X:N[5,IK&H-24<,HE4S1B6;VN@HDF]7=>_M>"+'4ML%/XTK?(1GT#^J3!K+[U4*PHK(CB2<$B\U72Y7EA_Y_"30*,&OV1·G X/ZL_N·Q·+GNLX%[0·M7ZJ09>+=>;·B ZZI?A+·_^CRF5N]7%#EOJAI?2·S8EXK+5@7;&Q&>#OBU^<X> M!@'A[96_L_L(7=[D*/<@W36(H&2>MMU:S&>]B#1SA]{<\·VEVB8G3Z·HN·MB$9;WOY>A1'\]Q0JUW!4 M<0/Y!$?3&Q0&X6Q$+^JC7>c)>Q>·)·DD,,TT>_57FEI$E*[T*]T7%9YB=592K#3(U·

*C4R$(\&BS A,#X1?E MPG*3%C6O*N47^$ VMQA^:RS@B9O@.=A=.<&LZRR6L"CX8=!@("+D$.DI^/8) M,=_ME"Y:8$,._:4-UHFURG4*A?PBFMU8DA:VS@Z)CGDC\$7]$PEP9BK M(S&GS"K0LA0!M'.CB^ V8?"462'C244NUVT"]*R? G0G&-,N3V MGQXH8;W,UF F:/NL#^_T]VE,ULC"VST((D2P";AY"C*)C0^1HI;B/LQ4O.C!*

MU+G%2P]COF<_2LT/@'1^OZMEM<00$:C.V^I%S9+OG""^Z=- %)LV.N1B@638 M(;@S<=_'!X=U>0 VR(W6_(_68^(190?(H\+TA" M,1K_Z#D6ZJ!C)6^0H[!2Q9R1I &9#ZJ!-G.,@HJ-0R0TQ<'IKS5K=BGJ;HH7S:!(IZ?FO(YZ?C*8UW*E0:[_-M2B\3$_]9L6W=<)A=#CC91H3G)U<&50XAK5U9]= MJF$_L_C+0*0"LC$:3:ZXK#B<:,0#C[1>1EL@ M12&+]F'L89BPCJH"5E)\K66AJ8>O^1D(-\UCB;;& 9Z>;=$YVZ!>V0T>0WP& M/6F(50I5M@1B%(P^?#Q=QIQ@EE/?6"WL LTG)B5$RH6W;B$*ZSWO /\X7N9H MBJ054^DT8TWX(!3$%$E?,CN".!4H0!OH(5N%G.H;!E%-;Z)-1U01/F8=D6E# M6QIA;SSHB-3YK'V(!%85<6!=1Y>9)(G)=]?E;.J9'KBAF(:H* M;6I;>XH,>>W_IJQ -\I)%Q-D9^:.^87!B68>:E/23N820D(4!GE<5>P0H*DP5J,=7_B#F7H=\V[=?\n'2MGS5QU M(6F<>C_H"\R"HZ M?9W3 E4R&W^DQ-&1C5D#C5KH3HM3%@>;/;GJ]Z?ELLUG& !*IJ96QH(GL!&= MIO0+8*X+3NN8>IGV:+V>D.29A1F(5+^\B.+3E ,59WO]HJ-MH;QDDD/S-77C*

*M#TU2ALHFJQVWIVX3W=&493/P6QKJ.$@BO+ZIDTS#==LF,74HYF/;>=(/-8@3@X' M#+^1/A=W.+2#S./AOVVH2Z2\W3#T7)*-$$0GBX!08/NB4A*U)%&Z)VK94!X; MHNB<*'#*4^4"$6I/>OQ_&@=U7$W$*VYQH!$\|\0?GXM^T^?;[S?_?E7-6P/*C MZ/N662JI,_$/,3Y-IB=CNCA+3K (%]-D-GE-QQ=; G#Y3-,T%O>G96I.=&R@ M2LUM$0:YB>:I>66(S<>)\?'IV(\ M2B.3$_]9LUHM"\UHHEW0<..KWD823%K^N\DCD>C;GWTLAG4I) U9C[HN\,-*

M7OA@TR_=WFDR/MW9V"$A4Q";URTI5C)P;ITFHJ%N]724D.IN$W@I.+VHO]WU MG;W)Z\F9X$]/AW9YB"&T92Z[H#*'+PXQZCBV%Y{^*NR1"@>G9JSUVFR2CDQ/Q M>HI@GLQVP*6RH@E>_TFC,1O2H-<<8R"Q&0R(P^.Y]A5DG9X>($E&8I.,$(V7 MO@(,>Q]Z<,Q:\>?[FGWQ6P>/Q3MEL?/;;]+A\..AU=+;!T=G1X/ MXO#1W@1;\6I_4$L#!!0 ($)$ M1EHXM\5$(BD (% 9 >&PO=V]R:W-H965TNF__'L?A@V MWS]YTA?W;IWW\W;C&OIFV7;K?*_N]63?M.YZL\ZHY>_F" M/WO;O7S1;H>2:Z:MS;+NNWZW7>*

[7]R=;O{\>SRS#Y X5ZWN!WSPY.6+3;YR=V[X MU'G;T5]/_"IEM79-7[5-UKGECV?7E|__] S\/P/_7KE=`_T[PTD6;?L1?]R6 M/YY= "!?NV+ "CG]WX.[<76-A0B,?

^B:9WY+O!C_VU;_F<{.9UGDO;MIZS^J MR[LZQTRWQ,#^_:W7]W>1[G6]HZY[_F^WDV6]IQV+,;#^U:7Z._UU4C*

*M_YJ_4CQ5+WQW<>2%*WWABN&6C1C*5_F0OWS1M;NLP].T&O[!1^6W";BJP:7< M#1U]6]%[P\L[N8RL769WU:JEE61-T-V713MMAFJ9I6];>NJJ%R?Y4V9O2$T M1]_]LJW*O"G\WM,CZTVAX']<+_JA(TKZGU;G MEO6>3:\'{OJ^W^2%^_&,V*=WW8,[>_EO_W+YS<4/)Z!]Yj%]=FKUEWWMR^OLNNW[S*.MWKS^(_[NEP^WKZ[?*

W+R>.M7_B7TSXC#BGR:[V7:=:XI]]K[+F[[.F7/?W[ML MN6V8C?:.N$?(9KMMW0A1+!57M?[C/Z##P=Z_J9=;_)F_],Z,'??TG?G[:YQ M)3]?E57>X3:KGA_],+^;9R4]E"?S[,9U XFRJ,'[_,%ZZFK 0\-}/F1YYT@F-"UQ:C[0?K12'@#F1VC7LEHN'7TTX).&@9&XWYP/ MOB)H=+.6-NY)S]O8D<4"6RZY=T\L5/EN[O-*

_B_VA1/#Q$^".4C('_KX*1#TQR M%$)6EL#1IMT:T<8SOO[&?\W>_V/;?60U[1)/\O>.6*MBI?A M+W&*W_+N(\&]]VUVVA/P?0?+BMJ.DBUE"N_)\E+MU]7M!Q@>*"5&!%]>&=7 M#?=9VU6K"N"3-+UZPOB0E80>?+_9=L4]27Y"7E8 -!?@ MEO-XK-V[NLQ(51)&^XTK($[Q^j,%V[B6>|(I?>^RIJ6+>LBKFD\WM#'5\@K5 M>NV(_%"EZUL&,6G]+:,!Y'-M-*

*$JONYP^7>0U%PL^Q@U"(2SI%YR_=VN<@?CHEBZJZF3O\'*#[! 4]@R M>G98DNYHLY(.3!S!+>W0.G^-/0F?5EKA\?W825P[I":?PA57$K(/]QYOH95<0@[=L82_]BV MX"[*E0 D$X@KXV<7_;T&6O*@BY M:]$], ^DQ99LBWU1#7E?_!,*) UBU$/2$/F92.NR2]"MTG5-90X*@+2K>,!^& MMFOD5);,FG#S8(K1V19BC-_S['4U#M+!]WDX"2*X4"4 IOW &NE[41=+N?*

*(E M6==M!_Q_KY0[N)6LTD!K>[;WPI?6=+@'O=*210"?',;!.O_HMIN#EP0S4!(3HIME]^V.1".I5!8Y"^=$ M6>V]&FP W\/K5!Y[M-$]NTW.>!149[WOV?RK&09ZE#7,6/NM\[W;,T3/-,#*

*(Y5%W+V8)6!$)FRQ@['/ M= N;+SU8+54SD4I4,V%"&H,<=?5)$ <=,<"LKQ@DB)!-L]^:=N2;\G_@V^! M3)Q2+#&V@M6"+APK1[+K9K30L'JHO(54==*S1O5OF*+$ [4AFP.;G): P(S M7LKBL4CW5D'-FN-BET,&GH.EZHU*DM@+M8CFD54370MMN+(CP2I/CUZ5Q4U M/6RFO8&U))P2/_UCFW=$4;@B0L.1]\G)[*Q6*R=F$%NZ4F(%NM8@$I6R@E$.K*

MDN.5(Z;C9<:D(56Q>E_#Y]ZKCZ[>BT.#:_7TD(4I$#^4F2HD7W+]J1"LS > MH.U^5 35'.E= P5/&# YX*:K4<]+F/*)ZYBF\41@GHVN\A>V3&5%/6V=`_A*

M1/AD=!HR]YTK^ZF#L.W2.+ _<+4D]"[$_7B,!/@AOAM!+*\VP/GP.ZY*Q5-']_M_M<T"?A> ^%A^%$P=:?I9P2H&G# #Z$(9\77=%BQ)C228X@,U?\DNO;F)A$RP] 1^?6#I8'.R72>.?*

*ZUN%@J M-^W"/P:.@]G;fG=KNY5Q/4<)%.,\UO"$%X3J9.<$O6V4#KC3]"BW8[MD&O)BIP(NJSDMVM8>4 MDR^PV@SO$570Z@S]T6UYU)AB,N4LDH"7"*K= **X<C*

*M"=9&R/0HZX[<'LAIV&<+NJR!C-Q_KXAK"/TQ=$!Q:A8;[$-97A:(R*T(580 M_1Z]ROJL*E&+?;6N:K+>:G:R"0R3_;S B6(!15I'DO0GAF9;^J:'((7V.7]R> ^S'5''7WZZNY\\RPD'-^1!1 M*

*(K$['1!]VFA8[[B\:=/S7;&,L*VZA@06LUA@FLBX<5V$%8T? #Z!!]J4_O]*E([$!.VZ1#%/8CV6V6\[\ 51(Z, M4-R&'TD^=OYCB#KV\.!WL0Y]E;PIN IT0XG9DS8W_!%@F'FA->P\/BSD7/*

MPE@!LG.IB&]TL%Z M4B&$3CKB"/'3=U&3++?O1R3;]F/.&^7Y]O>6W?>N1/.Q1/@'GZB$9.O%EV/ MYS\[R8 26+_.&<]ZLL&K8*

M$6#Z6Z\A&R1P2/<\8ZFT&8B=B*#.^2"U8)O===\1P+/K+7Q*M75Z-@KZSU(BQ M WMA,CJBN))\N;9-8R:WO.BPE"V8DL)"7/T.8T@3B7ZARVN6'G+(TTA$7T$ M?MN.="'0QJY?

F>@]4XCUNS"@52%WFNXAYVZ46$EAC_W6L'0$DX4+G,"X)G M[9=<9]VW)C1QN?OQ\NN!=!.#EH?D 9!^ \.-) >SCH_1J+NE!.$O E]S^%O. M06Y)@O88A"_?_4"B#?

*_ZD"YZ9%ZA$Y"_Q)?15;W!@\9J$L(:+_!;V_:7 M,\3N#_#5:&Y$B@I,M@061&*W*IP/A0R[5L(>("> &-)~'H))/KAW),"@N;'A MME8=2NR*

*S*BI(&9I5P[3')UZ]W7B(Q%F(WAU<9";,BGX&/ MJV,!1I^LTT#2-0?*I>.0T<(#$ T2J#,K$G+Z\T2JE;!1,);:[<360,S$P9F M&8@_X,!,G%GSD,RC-!$6^;5M5N>_TL64%@M'V%GS4EF-*

;VO^5@6GI-']"ASO MLEC'B;"6UU=YHUK^6!SKC^,KJD?&<)!.18YF$8 5^>&), "I>0^.&UG08Q>X MRI*=G1-QQ2KRX-R+O<0V_QFD+-.VQ*PF?$[V;B0%'D=;,,K&"%!]X0_^3AVG M=Z)$^>);9*NM@4$[DP'WOXDX33L@R.DK[%1DV02:%L-D8(;6M1WHMT M%B_!T5H--F-W8ATZXH85UP-J#V1KO:%9%#!Q6499F@=_=F8D^FM!:R]HTLI'Y

MZ8!L1H0(W2A3J](\BGOG_"=5/G\DS"(AJ+,\30QR>(B68]PD@;2"[%L\/J, MY2H!,\(?+]V+2[M_MV%ZXPZ]H]R4^N"\"!'S@CJC$'XH,67+#W-J:S*. %/15E%Q8QL$)N(S0*

M^%4OIA2>K!C.`'Q10L=O$O2O@7!0PT1F.L*VA9:RQN.^WB!{:.4@$0[RH9$ MJE[.V-N&I5S'Y5VR_B_7UV^9O=FT8X?FO!_I9GZJRE7@<%\NY3E#< M&/=Y\:C;B8G8:[B//ZR%J BEO@9"W")4;1SL922-H_M80/;H\K%%W?>&2:1P M8!X*^O@3A7&6/;HZ?/X(X=/#3Q\GT62/CURL$,(MD@R/GCVV0.+1I_S5'}L+ MM/CH^6_ \P5>B.:V+"+HU?*

Z9:7QK>D%'_5D9%R7$CZ#;\,$)!EVK1F"<\KQ M+7/%E]-&-6]Q5 T^6UZ^?KN)OOFXALF6%5.06G ?*

*2M$$R.5!3!PB!CI.0;R0I81!PSEDH*N%P3&#YVCDBVBO6$W1<^WQV1LI1X>.Z%91%8 M5\/+WTL]O19"5XWWA-BZ\9:H5).DX2%-GJL.$\4^9F^VQ78PPJ*ZDDCM(B>N*

*MV#+_CAA:=/:AHN9MH^Q11$1D^/K0QN#?KYJ'MF+*BB42[&Q_9G&).Q?"B%5C M%B5,*:YZR"V1%ZCNVX;4&"25R+4^\G5;M>LK*XR M=;LJ;TZ&A*<_"P=+(1+7[2N*

:H_$K*7*RXOBM%PFLN/H(5DBOMPHC-G/8MH1 M!S?*FT@(O*L96L6Z>R%%#EG;'8AT]6\86(GLM^$H,'DQ L4DS? M!,'4152E(RT02E-G&'^EU>Uj%(=\#MO$V"#E&XE*

B0G#$%6V$(\'C9YAV M#;L^YX+E8BON_H,+!XB69A3!?>-LN)1/L'ND3%SU'PJU7#B0[F/H!YH6K1HD M'"ZI[LG8T807S@YMYO.M^C9]RU4/,BL]XP41V&I&]QR%(^TP(+*

*<.Q08(%A-R M5^)FPBLCX"VW(KJ$,QE5,V6 Q#K/Q.#.9 #^A8OAZ*N%@5HC+>^(H/@6Y$D7 M[,KH3F5SSO F>/QS6ZXT7R*L!*NRPG5@A0_PV/@E5G#'>(9)V"QSP,YZ?AN8 M=GVOX738UZ$5Y]H'K5*("_MG4,(&+7#?@.S1OB2Y0ED/Q=C3Z3!R&0)0X.6'H!9J]9L5I&P8H3BZ%):OR%/ M83&@=)<&1+B2+?*

*U8![UW2M/G(J,M]_#X%*QERHE[+2]_M'IH CH0E*B&(-M(6" LK.V:5P4&)X*4R@.!C/DO3&&V'..4F6[IB/H$E<'@1XA9%2L>@4I"6.? M;YP]^>)@5!9=M7*

*^:M}DZ/(97G]/DVHPZYH5D=C M?'*144TQF>TM<_P71+1""E7WQ\W,L&&A$E6"6FQ>601(32W/[V&C-*@UCKOY M3+K/KLD*L_]-4;29MD(,OF275).59DH5KX^UO,$NJV6P'*

MJV>2<@\Z;3\JW4QJZ@G37$.F6C>VBQQ8$68"=Q+H/ETB?U0HR#&BZ,E4R0D@ MB4H;+2>Y0 9>01@!NE@(N>*V49>905P4*J4D*+]#T/P$ MT&C.^AQ_@SCE 2&E$+SB X1R!"U>,/D> QCN'06JG6/?S'NBQQ@N2U1VU:C] MGQRW;)WT[:!4F+'E>ST?P$<+ F]9#68Q(%1K@!T$LZ]K9!E6]]X77!;]9]' MT:@L0P*>^Q-*

A.=-0_3B),H2HEW+A3%PJ]>&9I_*TLB&W"%>%7I_SSN6&P>^ MQTB"/-ASQSV11(&PYF?Z#6N$V=#O,$KG3BTIU>B>#D2_W

*MZA$;06!*8JOU)%KN7N_]$23>U%M>%0WW>OC*# 8.CXRR31H1KCIOZ-N"!X81 M(_70_1%LC<XZA,*74G*B(E_H^;8&&%Q;?YUJ$<UU7[L(V_G_3:A 3B M>]<,'//1(:&-*

*FZDB^1%5OD10SI+H1\X11]H]Y)(LY.D.H+!']Z0.VPY8G&4^ M*M9PLMN1:4:K/LZL99*$7=\V1 W[M(\7M_%:#AQY&0&/8_K 4;VW)#=GI#N^ MN5$%.I?=)=75!*K%*Y)\.8"?]*

Rl'WDTKJ[V]2[^KB.)@'%]\9HBZMSD@K8\ MM&D>YKYW%G@551S0H#59$1'):Q/AGQ,7/PVJ7+_6:_E@#XG=\L^MM0XSVHTN

*M8\K5,0#**^8V\^/<\!YW$7!P9YE<$Q7"X=Z^C{0R0PWH#C%0FPON2R4MD+JV MB#%0)GY:BVCT%C.A(*-@1OB,^,0L@5A-$_P/JF-_XJ[*

*M*L*/E3Q/Y4\/Z#41]5AUZB@ZWPA55:,2:)M;W]QK)ZTTS'>#0J*17NT:D26"O M)>REDBP8G>LPRF3X3%CD(@4_+\35.&@?%:X&$1;U, =I%O5:\C&"<*

*MCKLAPFOS[&=T=2&'O8N*ET33UCBPU%OL3UY-4X9^<31? WEI2D 74WN^KN/> M),L9(-3!,@/#5*)H3RM+F2WI PH1!)HDX9N,(R^GK_18RX 4XS]%:";,) """I*

M('T!KY&:U,$5"""^QW(8?,;A5VD4O023KV.!#L'@-99L<^O(?2+FHVN#)$!(I MUN$T;,=Q<%Q%:/=@2*00.2IFVV#.S3[S(Y,D$)&,%@G%A?QMU,<2'X/!4+=! M,

*[!Y";,R4Q>8S?]JJ?;4@/&]"SLQ;08 MCP*Q!*SW/^0[Y(QO*L96L6Z>R%%#EG;'8AT]6\86(GLM^$H,'DQ* L4DS? M!,'4152E(RT02E-G&'^EU>Uj%(=\#MO$V"#E&XE

MX=V2&1L$S-.-90(7X'6P1NZ*A:CG)81Z(KV1=0H^_5[EBL50]Q3G&Z03;X. MUE$M\++]K4&C T6;K&T3P3X5Z]+8CL"<9DK8Y/957J4 3;,'O# C&UQ/< L^ M;YA3Z2FC9ZH?
U7^CT3VJAAHC&@,VHBY1:)1'L19Y-MF#')(^=JO!27#<9"# M46*TU3 9HEF38 Q+#RCS@OZ&I J*\|QW[^@.XB2C;?H9U/HUK4!/4XQ#/) MP7@1)A%=-@:PIF&0C,%!X)DQ>\3
M\9_B:0;LZ!7+,;&N&5.^4K/#*%X)/@(/0H_\#98N47UKBOVO\Y]UZNGE,!@E.(W M_+!=/H/8!XJQM";3G;US7!;8@PJK=LL7WDHG_KW>)7?TLW2'[*T7X)1_>>O,= M[*RJ0&GN/\AL"\?
VJZ5;[;Y3MM/G:UX^\%X+&ULO5AM<]HX M$+&ULO5AM<]8$* M6AO!%9\5Q@HZ_=.:SMB8F9OZH*WSM9*SDM6:2XK4&QZUAH$)^>1U7<*GSA; MZIUGL)E,I+RU+Q?Y6
M65#&1N$]QWVF/Z2Z\,#^PNC+G"^H8)71'EPQ;13/#,N;15KE<$G5+3-T(AB,
M6397W'"F3SL&P[#&.MG;Y7GCDCSB,B!P*2M3:!A5.CUXWBX,/K^%R]U_2X,95DRE7$JH*8UVHP\/R& :B3%155+10V#B437'F:AT?:$9K<8I[4M M,5($P8 XF*7A.
[>X)%;3*&+A1I{\7IVTG-MP@.TR==+TQ\!U#*7\]O)++N>DI)*T:5[5,TM62-^@19X4I/)]@E6'F[R"MC-M71H)-B.WO\!JfC@LN-HXPO_,J9FRO*MDPI-CZ_38L-(&K%; 2^2A:O;GN^;
MU>+OK<&7RCZ0MNOGF4((X'%HL)$MQ"[!_0Q9,JQF);%$?%8A2S*L_L:MS<85 M-1@]S!]R2HCM:#M?#LG16M,UX:8],N]2<<<0P8,BZ840X'EP2!+_MR$EB',_?'G=/[P(_.[!! M-
T(4+,)!%#AH';96W.L%3X(,(QZ80S?&6G9CQ#9.O!0%X-MU,./AA[T"!PB M68Z$5U)X!E?N1VZX-8-4,7O)M?/&5@?=Z5_A8-^G?V?G/H<$G+E;]P;W.=E<[;,2 M[<5XT-
P'[}2;6S4.VYGM!<&FN-5O=^,6J.:FVKP86;O;(1Y=>-=TCP5>[IFR M"K@^E=)L7JR#[;\+^O\!4$L#!!0 ($)$1EHW/Y5[B X #,J 9 M>&PO=V]R:W-H965T'N;A4J4R[^J5RO!EKDTJ"
[R:Q6&^,D/A=-M#@>]WM%A*N.L<_J:USZ9T]>Z+)(X4Y^,R,LTE6;S5B5Z_:,3[_B%ZWBQ+&CA M/\3U2B[4C2H^KSX90!U64*(X5O>ZTF8-7_3F?9?OAW1?M{P)5)&LB).9
MUM_HY2)ZT^D102!184$0)/[J).<_Q=KMJ?7$6&9%SIUAT%!&F?V MK_SAY/"4 P-W8,!T6T1,Y3M9R-/?1J^%H=V 1@_;*I\&<7%&2KDI#++[&.%>< MGNDL5%EA),M(S\6945%^
U9/$NSL-$YZ51N?CG=)9# M@F'QKUU,6Y"CW2#)YU[F*QFJ-QTX5:[,G>J<_O)3_ZCWZ@&"1Q7!HX>@GYY= M79Z=7]Y>3V\OKB[%U7MQ=GW^[N)67%_<_$-
,+]^)]. :_%E^N'S.7U]?W4S YR]F'X0TYN\)L;NZ5:_' Q>7OQX>+VXOQF%Z/_)U+$'S;ABPQ]*Q%A8,?U M:MQ8+9:R$"M=X 6?
D@UBU^PKXHDH\4V+9SCN(D1[F(%,]DP'RG\B*UZT2X#$-=&AU&A0I'9HGJBE]5 ^0J M@>D(79I[D!G ,N!X%DM$*YP'Z2H2\]YW,$P#L_)S%M.>FP-9<+/2=,AEM:.[M MBBN0L(-
<(8U"D#2(O!&1#2PK%N3E$+R!KG90D M6%"R,$HY1+=+//LC("C4*>#F '\\^IE!3,8_DZCU'HIF,@&SP);3+H0(E(}5*+AS,L'>V"!?Y3 N2ELZ3;D+?9HM^DZ M'Y6D<&>/
6<)C=W'U5\H1* U5,\G?"R!>?(BO+P'JI,I$R%!(>D5GCJC16 MY6D3B,;)PAB7]38-]\0!42(=T);5HHF'W?25-$9.Y$;UK7281DPR+AKV$ MG@+&1V \MDW@=$0[FK#E###6-
=6TV5!RF%_*FI3+6(7@USE9EP?&!WG:(AHPX MABN5<<26"+^$9<9(XA 8/!.F8L+EQD4?2-A_"+]!H@UQI4UM4%D2"6W1%YN5 M53K303S#P<&@)>8!?
1TXP;%)R'#)@M"IJA:8[U#G]9;GQ],&;:7,$Y"4C-@ MG3\/33P#$3.J %^*#[19]!%]64R__\0\Z]>5:HI+ M7MO0J,*?XXC"=;AMZ*!%WLDXX2
0^WK0G8>%60(&N^D:/)VN@JR!T3E#T+1" MRLP\S8Y8!$"VQ=+4.1%P'HG'1&:0$3[#58XT0N(I7D6T!8QZGX-.T"+S' M<;#C8"VZ_5#
<<2::OI7S.=R)"+1#P(:Y$)QL;A"O.!'9,76G>]?\^/C'0K=T1BAG*5,2%U1(S.&]_GNE M YTIJRL(?H\~RJP69U.$9+J4J66V888GK^_7ZZP98&THV:*-(I!9L;::E@1V M"[AR7OD
BBVNP$N(B\H=* 8I#8FFV!!_1(H(E<&AC,5)<1=["I@XA7G*5"GQ M3S%L7E)FK>5 Q1C,'8TC_6VF!"1K-B.$^@1"CB.'SEM"K0<9?2U!]044U]DL M\=;,4ZZ.0D[*<{89%(U)K:8>
<*:4[55K.I#1*COTLWN%"(&V/J5;Z6T8)7B,Q4 M@MSYG K:=]HB*53ITCD}6(C.?MT",3,$8-W(6V+1"HU="T%L3>*<<CCL(,] MN%Y5I^RH'.I 7!6Z77&MX*=<;NRK9*Y:I9'GE:.
W.SKOJ:5)6E1^PQYT@H3. M8<65F-R6PWS*C.,>)X)US$5(1'6=BKI[\+?+GSHCN(+6I70L-N4 ,Z-"US&, MHB"VG"!CR8><1JC< %1.R(_6P>*
3Z%LP$K^_&53DOO.^DSF=>*#VZTNJM"! M2^KVU<:KGJ.02EMMSX%\+IZ)\7 <3$9C//E8V7SR7\]0+2O#0EQ)%.KB8/:\
MVC8Y#IXGO>W7S]V;,K.AR4EV5N!^YV#8"\9'_7OO9U54FFE()7!UY$R&WZB(M Q,VZS= 'H0U/?WA)!CT3^ZJ-YD=C8Z"HW&OQ>S)\2 8GHP?5\'POZN"$=B>
MJ"9[5._/JB"_F04G)ST[T_10GCH^!XW+OWOJ4$WW#4>M@G_=%)<'0RO/J> MY'-\W_&PU&+5W]0ZP"P:@=O_MW^OU'ZV(H7G#%X&6QUYEV6R_31J0/9J-L7 M"(()Q
L/QMW)]4"#1.VY;V6]XO*O61L]{\WB&"JCKKC-E6_VS7^ M%-WMZ ME]2;1':6;.V$2!'}7B ZXFJ6Q O7" 4=5*#W34J]P=^P-:D@6G5EI,*O96;K M8V[.>+Y1UUZ*VQ&Y<*)?
YP9\:FGRNJT=S\+]-WMB8LLYB-ILGIS50<$,3. MP^QWG'W^04=[1+9;DGBZT_W/?>[W$=[PN.&?\KBV/[7?GF*GMY6=DGT'O>'0
M/O1[9/&#$5?$=}+,,OVN/G*TX!YUEA$P#\X,X3#,@';NQE M(4GTIM%R3FU[0A@_0,FA,T,NU;KY[.]^Q-8)R'U2&@^0,R'UPS$Y5>>J&>V$ZO1'5+2'Z M##]GE*T.2B,0%$UJ[^PPAC)2L6FU
ERE1UIDNA!+>4?N*B..TJ-,A4A1Y/,D MIYZO!JZQEJM5PF6^ML/CRB[H6JE0BSC<'M_;%*J<_+KB:E,5TQ!8+,]=XWT5JSB MDYI,MUITQ#9?\X B,)ZU/&'/L!8N;.??
&T39'$*GFN>ABJL=]C.$K86,;3!_ M-NCVVK58O]<=^95VH61OE*(;MT,-)(,M')*QP!DMDGYW6"%YJI[\-]5RY4N%'T@?JQHHN5YP'3R'OZKW:&^IPNK+S6[?&N.',S($?? MPWY
XY$954C]&T>}HBBV%6^8<>BPYRI'X4HUBJAN::JQ(8%5C>'0OV@P.*3 M@;O/6S.F/+B"}R@R.Z/NZ&<,/)G1R+: .\#B1UO(W?J3@\SPY0Q;"<>V51S,W
MF88_=KD,@L3$K_[JB=,0?12X0;D;>C)".[?Q88 F7QO]8#VL05=FJ4S1-M7)B>F<1&R"W1(.0N8+=4=H^68FETN5BB9%L5SD%Z-LEU7:]R%1::UEWN8W?9
M05^?V1:Q,56%*XP]@D*T(0K\,J$U0>Q"OADV-,8D+V+X#U/MG&P.Y15T3R%1 MCAA}><53R^WL#C_,V3^,963\CR"]KC'IBD_7-VZJK%SI=U@6HNSY-(>SZS
M05!+'6W!L*+@E,HEYO3F3 Q1?QRJ[K:IO*?C)&R\'C^:. =*X-DBXR%I \08XO;_M"I&W03KH:4UADQ>%+S8=GAO8="%HOM0D[R\-G92Y0A\&*[A3V^ZJ/VENLF@U
MGJMV*5)R2\5W)7.^<=H6;< E*-+(A@:T=HZSDJ9V_]6^-&NJPE^\DAP/ 7RV MH0"#.#;?5%?:.57^^?\G3/S?XCFV+LI4/#DBF#<^J6*W<#[OETP^@#ZVOM:]_W M[C[RWIUQ=<'
O1,7MJP4(+<>M8M%3A\IH6C(PGE"8V.-MD4..[;KVB-W!9TC M>W(AR#LI(5IF\.3KPNJG)]fTKM(&@ZB-P,F,F;*%,7VOY9OE_*=19>F5+7(+ M.NTNEER085'8!"WF'I:VZ^==AXT?
\J7*+/CGBG2[!#8*4U0T#0U6Y!K>3#,/U# 3 M:\?(SLVAG30TU9Q8TV\$E36@TI^$PO=V]R:W-H965T]G+A -/)2BT@NO,*8^0YU6F#}]$#66-')]J2&5JJ M?
*AKA2QS1J481D$P'1,,5]YR[O:NU'(N&R-XA5<*=%.63#V>H9#;A1=ZW<8U MSPMC-X,++E98O6=PI\5/N[C,%EY@'4*!J,$(C/[N\2,*88'(C7]VF%Y_I37VK>XH]B!MM)'ESI@*'G5_K.'
M71SV#*;!*P,1SB!R?K<7.2_/F6'+N9);4%:,T*S@J#IKSY,=RAG+4KT"DH8P5=9F4++#IRK#[#G D%SJ_M_8HZO\ZB-Q'/,1U`-/H0!5'R!E[<\XP=7OP*7L?-$;VL#*MROA8(*ZV1Z)]S
MG0J[&<7PUVJMC:^]:DL.WV XZU35+<>%1BVA4]^2MW[+)+0&\-$@D M/8?D+?3EU>KVT[?;&UA].X>+[]_/[RZ_?#GDXYLHAWT\!U=;.PTR U01K!<.MH^JSXD))ONQ#O=-
,)76K-IA9 U,@;*2@MN=5#L>\HAW9:++2/N!#BK6A\P[;5 M83VJ\(%*A4B R^Q^&.VU76+73+]):Q7ZI5K>]26I'Y>D%1SI#*B_(TG?A)/ M[&H,HYD?C5WM36"4^*,PMO(4XL2?
MCHSRKP_L?]['0$GZK>,#MD=&$OM$S2 M@@8/PB[2*5/JT:JU*>G"F'=8':&-DN4+/I&E_X(D)9\,"6A;<$J@I4R^1/OA MDI7-NTUKZQSF-
DLOXG'Q7R\.A]7V$%$:.$E]VT+CYA'>OYM&8?3A=%*8^2_P^1 M/$$<&K3#O0>R1)6[SP [KBC]]5O9[_9?&JOV@?U2;5]3OC*5\]T]#P V9!H/) MR /5/OWMPLC:/;=K:>CQ=F)\7TNHK
*=;Z0TW<)>T'] +?\%4$L#!!0 (M_$)$1EJ/1*2V%P0 +0* 9 >&PO=V]R:W-H965T$B!]V:Y [UHTV?9AV ?%9A+A;"LG*4VW M7W^4G>3:+DT_]HM-R>1#\B$M<;#1YIM=
(CIXK,K:#H.EN#,JB,:K*K@C#M%M)50>C0;-W9T8#O7:EJO'.@%U7E33_ MGF.I-\. -[N-><58.K_1'0U6CW@!9:E!Z(POF\Q@[U+;_A4 MWJ'_UN1.N+[>E;9ZP:75[O0#R
MM76ZVAI3!)6]V[=\W/+PQ" +7S%06P/1Q-TZ.J*\E$Z.!D9OP'AM0O-"DVIC M3<&IVA=EX@QI563G1K=NB0;&UJ*S(.L";I23!ZW7S+=IYBR9> M0>,"ONC:+2U=V97,<1C0+V31/&
P^OB!^&G({G%^]SB8^BCV^GGJWL83R97 MTPF,OU['S?7X_/KF>GI]-3D4ZU&TP[$>3M*#G0 V!U8P0=D0W1 M@)(0P0:I/*0UUR6=-19^:3#UVI*&_?
7L@&ECM@^N#:4#4<;ZB2'ASZ(D@GND M>JO,,$S_^K%Z:O$0,0$E4P06KPMR'$..\#C/HO#<"NER=OUD'EN MUK2%CW2=6GS?CA]O@REQ0#CATQP M\ED'\TSSQ3-NW:D\
[[$H2WI@:B; Z:^$7;'M;O0!*S?NR/D(1^"SK?#MTXW2>3!!5_T ?[077T U!+ P04 "-!"1$9:AYD/K;D;9D "36 &O 'AL M+W=O7<4H>EIV7E6. M,[.;K622BK,SM75U'R@2DC"A2
U!VO']]=#3=/LGCYYHK.-W*9Z6.UD";^LJGJ,-O!GO7ZB=[5, M]>R:*Z?3$8#^P7 M'!5ZT^ 73UX^WZ5K>2V;?^X^U/#7$S=+KK:RU*HJ12U7+P.7XZ>O9O@\/?"; MDK!$0,;?
9LZ!6Q('AI_M M[+_0WF$ORU3+]ZKX7>7-YL7@?"'!RN4K,HOE8W?Y=FOW,<;ZL*C3]*V[YVOE\6:ITB@_3S)PU,B%_R"+> M566ST>+G,I=Y/,$3H,21,['DO)K<,^-
KF0W%=)R(6@RNV>^J=O>E.:;'IQO MV8C72F=%I=M:BO^^7.JF!E7XG[{=\ERS_KG0)[?79K)%P/0?RWK&SEX^=>_ MC,]&S^ZA=.8HG=TW^\OWK]Z^-=OEIS?O?
!WN(^WHP>)M5:X?-[+>@G+'YBLO MX$3(+UG1YJIR5+#F557>R+I1RT**7ZM&:I&W$I];B$=B=C9*1J-1\&DR'!TQ M=B;^^I?SR7C83(PG9\EX,1-OI=9(W4K6->QCI1L?"I.
M%LEL,CD5OX*OS-*ZOL-'TFW5 EO,WO<7G:+\V0QGYBUKEI8"8;M MJJ<$PSO2./$#(1ES=#30+3EUY#PR&W8?_JTD2"[6_RGK,R.02,D.#@M4HV3
M[4L+N+HGL*%XES9M#0HA:13H O!NEQ:6GN*@/GJ*M[NTO#NT[(}16UB,%57O MJ2DL.@]8!7^>A7\LO+Z-)N?A+Q<"9D *(#RN@,*.[W8(\/UH%3_!O0SH(_TR M.#4&YT?
DP'G#EIVL596+?Z1E"!%56)DUF[]UQN04UM+$_GGE"(ZY*G5+5*M MU4J! 0!O!D>HZ."@HN#L9,W V:JMD601=%2H'6>001 M2-@:I:0^)(9M;BK7'-MAV>M@C!?E
:#'5Z,9F,8"A33VC@[Z,\61EPW5?89V2 >C8G77A5C"_$<'8I_ M[]J2O@R6AL=0^?UC"1@*Q.6B$+OT#NQ,;T2[$TU%.]/UNI9KI;AJ7#,TDE0
MY@EQ*IHYN6]SH"\I.MPEV*L5"I&#T_AQ"IQ6-&Z% V%+X2:=':*0P,+ +UF" M[]G24K)?=!M0Q"S82!/,BG^XID6%GXEJ"L.O!.0TFR$8J;_=A0-AB8UQ5,
M6%I=#B44B@&W^5$6I$;XE?B[S->2OOX=O&$*!'Z"9W6:L8-Y7X++>@R07I)<3 M%*/2NH71C\ @AR-_5$5A6/ U\]ZM,REQ[YX,+D'IOC0+ZR2L_5&JS MQNY5E>"58*U="P8*[K?
6_R4:OPFQDNB12PRO$)]PE/P"D%RS6J+Q[H"(++PH0 MJBSN8&/S8&-,;*' 2YG6L"20(76#0DN=I;%,0ONY@X<2U,@4?0SPAG0,;/E' M6THQ)EJ:7433G@VB[ZA0KPK(<&HR-
7)IP'"%@]1T,2/9\2Q]Q&?I, MW>]K*%Q4JV-,'=2]=(K=X]3W_?C7^'"6],GM1IH'20520$-IOT@(#"(BK?V68 MATVR8RV+Q7!V00L2++:HND5S)]"-36XLTU:KHU?
MX,4]%$^\5*_+54>XW \U(A/@Y?PIBF'\'28 >F_^OR#!%E>]N1,-),*%S MV6K(1T/WNJ3@!3(Z) M/00V1!86#%&@0W7(P=7]"6 (>?X>)5"EV]!'"%O$6 V{3(RGX&*MN>]VAXK:LDN
M-7@&8@*Q$IE,\;PAN-X 4>%O9!B2F $>_B83^))9B]6/4ZL%!BP:2J:C*%X M-N"/<>6$O7'!D!(S0[_4N^Q))DX@BU$QZL\59.1JV1OFX(^5%@U6J* M9)KY.;0+1]D;)8%"HE3 &98>6/O
M9H[T4\; O[-<9GMRD>4ZQ\V 3!? (",K("BK^ ,!,L,= \X!/L[69R&Q8,5&G%H MT%%,-J3X0(S,VAO2XP. -E;>4+5B3^(%0@$/!X<1>G5@9@RKWFM=G'^MNF^Q
M9@2Q%>L1=_>$8T:)AH3I0$Q0YK3)SM!A7* -X8(]M(' .\!Y3P.F7VCEFZY MHE=@59A[,#RV9H6P%Q&$YVG!?AV9E-[-N>:T/!,,0^%S%8.=-/X<5)WY3P.F7VCEFZY MHE=@59A[,#RV9H6P%Q&$YVG!?AV9E-[-N>:T/!,,0^%S%8.=-/X<5)WY3P.F7VCEFZY MHE=@59A[,#RV9H6P%Q&$YVG!?AV9E-[-N>:T/!,,0^%S%8.=-/X<5)WY3P.F7VCEFZY MHE=H(6)@A?X9&-GGISLXR&=.=&@2/%A&L,&F4WSN M./"A>/,C7'3B8 F,"22X=00G(IAAS.9C-*HVF;*W+V:H&_AO,]358;Z5I^PD M>]@74,E\[M1VTOH00^*J>DMJC(C@(KU#$DQ&
M4-X%/B$NDIA:-4Y&<; ED>XMC-)>@IO!*!HE_0#L^*#*# F#0AD?5-$) *X\ M&3VC+VCS],7X&1!,B5FA9)YA@;*C!F)#M>T(S[\@FZR06+Q>.Q9A23PL@QMJ.4GL
MA+&&:UBTQ#M%$\[N1"^U&: AT:8&3W.5<%)!>ST"@P]$9UL_GPPM7.?:(9U@\3 MZ_5<59.1#(1?98N:,)WIEQ7X/E$C9<55]"PM2-@-I:0^)(9M;BK7'-MAV>M@C!?E
E^6Q>/@O:=Z&$[H]-Y.#CW=?C+0E>,$0^HT"TZXCIKX/1L>&XG ML64$__'C+8;&UH?UWJ.LP^X+]UEB OPUT^P/'&CY\ S/+ K!J*'3N\^;Q+ MN7=PC5BIN>N+(3T/QP?:S&
<7!CULH210Z8ZRS8:CR4\ /M=?[H$/_L8'7D> M&6H2P3@(22WUG'2.)2X*10:FYF ;65/%2H_8;D=+&TIF"_*3^EW>6'VIF M(6>H&5BW6?_)/C%"2SL"9N/:? M/":>7HR'9WO'Q#-
[3(PG%OW'Q,R.[W5,C&ZH>TH\O@A/B:/,,?%L[YCX\.'P M =OL\6NS'P;+9O]!6#;[GK#,@S&&V$>BL=D1:(P4\G@X-CL*CAUD- ?#Q21L MB_C]!Z*MV3>BK8,,V%_@_P7:>EC;.IT
/2CK8CB;_HJHJY_=QZ&L1=<'J]"L MP]QFQ9K;AC,_";@F3 $/'9&-MDC%8TX>,,K%PYDU4CMDGB1908+<@\QK^W%0Q 7[O^PD,%02YK*MJT;.(16\. ML];W$@.JDN?4YHG;.)B8[]*:-
/*^J6(1QHJ"#&_+6X5X"N0GR41X,UC+RLUV M$0SIH[P4$$N8C M;94L!$;L =U:HUA\3)]CNK=.%&M?UH/M4DROL7=RYCKV>V?O)I2PP M3
)]MS2P+T*F;@_H&,\#@&P7Y5XPXNJ>^(;BE^L/Z^7[CH-RD;!J M?;AWTD&&K*6@; U9@ZUYW\/P#0N,SG.%&)GR'MLT;JJ)5(3&WT0&M"J8!0\$
M_>=4*PL\;,:+RQ:0BGXB69&9UP<%3GHJF%#+3.N\PH5XCCQH-!CUCR@+KR M>=Q3'+-=*AP+B.*50IA,;B!PAY),F/%O932VZ2B"UH-@M.*^U=D6BJ*.<, M+P0JO=$"IK8DH,.?
8* IB933WH_'D+*#H /BVI0QKXS#I*, C%H4P M+*'FP*8I9&E=EWG>AC.XFF4M*$U=4M3U?$*GQBFA+ MFN 6,B6*W)*':NP:0O>N#'\NE/T+KUW\W$\,4T.4! $D4.Q/%IZ,?
^MO5\%V MS"[_%V;F8GX_@[^GL7%QND6(!W:@TACA@T?=X,'IX:22;-"#X'.G M'EIL]/++%487EA++'IG>JC?D6MC7Y6G54[,K'+ZRMQ/CI/0 &*(EUB@R76W8.Q M>/WM?
FI'%N\!&KBLJT9D\P !WF]VJVEZ+P75RM<;S"'/'I-W%B*E>O/_WF:IZ< MX&QW+56ZE=X5*4*?DE"N"7#U^!T/Z(,X)K@)%2E+3 FTTI/587*\)T!Z(%W
M^'1,4EM<)6!Y&@.S0JPH6T3"$#!JO/" >!'VO@:FWYFSV3(U'+Z6]8W"ZQ27 M-F%V!%Z^N[YT%85@M;=*T0*@_3G03[?TMF*/1$'G%LI@EAXF.,"E^CW!P1Z M[Y^&\^$.WB
YKXT4L)>MK&Z=PA*^K&$ZRM,[4{]JUU)PN4%3[1L]ZS;]S+E" MIOB&"D;.VO5& 2+GYC'C*#$2@M!"A.QUIR-.YUD#6DIL.(-ULRC,'9["Q)F5 MD@5EL2T#5Y"
[MH+7W+0!&:EW#F-8]O4+YFGM:G*SQ14K#^:964A&T[6'\I M.Y49HDMI[G%QAA@(S)BOLU@$;.\VVQ#)2P$YG7.X '=$SYY-CI[/!X]GL\)? M3\\2|5'>R!+PY^^(#ZS+-Z6Y*RKM8C?
98[S:8ZBZI#U!3"ULUA=7@/YI2 M"W@0'^ 4%YLF37.&JG,N21A4RF[>6D2>%C7")29R?<";-U!V#81N0UR!V!# MJJN[M*
U"0ME,G.IMB2+MTZ)!NX8[A\WWF#PB7L8[52A3('8%K#&~T0/0A3+;=6_ZW4B6O7X>/]] M W1[I-F$C.A.!>-C^ K+LKZ1G\^@A7D[QH&X%RK^GFWA64"&G8!<&3'-9585
MD[A(.8&GAZ)CPE33$=_11.=D45VX1?8<]O8W@F[RBZY,]"W".0/Z@A_>]'TQ MR% P6[F80*% YU2*I*-]SQ8CM&L]+1.38_X+\R.C]8R82^_I;7">A+GMN]D MBN\YH8??
D#K[6,5SAB=$"#48_)<D$SC4B8=WGA5Z\@JNJ_@I%8'0-T.I+M MLV4"O,EQR8K<2-86@)(ABN"YM\!WG"3^'H*6.V8I]>YMT_IS8N28"$B="B7 M6S]91-N"RPW,'O"
14'63BXU]C%Y3X9N7F& R0RY"E\F ZZ%PDS,&Q%(S3U6 MI!;69+_AY+C7(RB'!T*R#"].Y936L05+L_7]H@1CQ%_F%Q5YB,[A_T[]]2B3 M706;1[.B8%0MT7[-J3Y -&UT9?
\U$6]!OH68NL>XTM+AX$9!^*BSS9W)\?9* M6AVN"]K!,9!?I6/+^]0O@OQ;X"1#%707]{S]O51Z<^TV5]PW=_LNK]P=H*! MD.YT\2/NR[>^<?0@AN(!SN0%N&HIYC?
R&%U@W"']5N4]>]EZ-]+L O#2O% MT>1EA>]]4MMV*PB"?:&/SGOW^E6KY\;F$Y.1VH1VVR*$=]@V*5]\849/^-> MC\YEPXQ*Q,?=ZKV7Y9QK@YXVU1UVEUPMC*K\X]EP_I/Q
MB#1ZK]K*W.(?*<7!1G^*,O=+V"]^\XI<$D'W#I5"3';,"")LMI#%2M[=<() M@0S*W*^)G+BG-[2/&!%A2X5,\8CEM<]{@[BU^N?7S=,-><AZ%53E\[%'0(D9% M\]AG(
(>K#K76T7U8;ZJ6*=W7/K4[GL3W1SR*59D3V0,E*==0 <3G&?0.&#($N_V MF"A779"^!['%R[>NX>LM%7=X*E=/LDVO;CQ%=LPNY{RCI HK7+MKL(/ M[%L0T*
@&&N;>RWUM#.Y+AW'27J[/EHW:*@@YRP2N/W:)<(H,] -PIDJSK=2GQ]@-)?CF"W55< H^P),E1:8X\1)+B-XD[IEY M7.4I/D6+V02*>1#J^.R1T9U^N@?T,OBP(4)L5M\/H?%-
+W%[HWO70,D.C@'_MIJWS0NIC#?1AX7BR[E6"U/$4K_&?*73?_MB/KY=O2H80A_2[Y5+6WP$&;]MD_1)\'+8K:S7]#I<+$R"O[8]VW[HV[E_RB6?\XOZX7[!B *%[";\0T7 Q
M'W#B;?]HJAV]=G99-4VUI8\"6&GQ@?@]U4%_L\@0NX]Q"__#]02P,$% M @ 0D1&6OK!':W9! #PL !D
!X,"JW;W)K&ULI5;;;0R]KLK$3T\5$]XZ3TOCX<#%Q>8B5F\4JO+;@FJH2=GV* MRJR.DU&&R=S(9>E9,)@=U6*)M^C_J*\MK0:=ET)6J)TT&BPNCI.3T>'IF/6#
MP!\25V[K&SB3N3'?>7%9\"=#!H0*<\|>!+WN\0R58D<$XT?K,^E"LN'V]\[MKR%WRF4N')X9J9)"WQJ?1.'W#>)3"E=&^=\"A"RR>.A@0
MD@Y.NH%SFK[K\1SS/F2C'J3#=/R.OZQ++PO^LO].#X0NX(S@2KU$G4MT<"Y= MKHQK+,+?)W/G+=7(/Z_1$(,,7P_"?7/H:I'C<4*-X=#>8S+[]&&T-_S\3@KC
M+H7Q>]YG9U^OKBZ^W-V^:NU=X]>A;7F$*PEEU52P:#S34(MU)(O:G3HF M-PTO2"KF"@.#QI=HHI6YL7E(S0/Y(-_P(5=-0?P&,9&.12BCE[5,,04T2*Q@
M]D$AF<889K&0.4+ V /A2 !4!%C-**.(@UX2P/]LA4%+,I8K*,VQ-GT0++'KH"3E'3EX=K M)0C*I:8:T+J=O2&K]Z#+.2)0J0UKL#AGP=Q+HH"`M%P(R?G-
K[H0M<6+!\MU_]1SH[G&7*C3A7Q2\RJ^=O=DYV6"9RWA3U)[7\(-QY MCG&]5!6&_L^6=NSQP0Y+&U.KTDT&"DI9V7_Y5\>',+)I@D3-V%"=-N-B,KW
MO.9O7VNU9!I'PVKX!QV59@-QLD*AW-4:OI4PKWY[+6LYXY9!5<:NQ8P7[%:K M5(A,5C/S>K^&77#L?NI6?&=+7G&Q8<3QA/ZFJGAMV464BZRZP#^0%&B>>QG>3
MK2N^%/+7(*8X3-CF8'&U9[S"<^9#6.1&RPWB7H-NM5]L,LL5RKDD5, "VL"P%-.M5[/_.9N:6H/;_.\0$^P61\,H'!PF],@%>BC<[8"M&Z >(\,/O?QN_.#C=79?]?L]M/-^<7%^ZN/EW=#}/Y[*
[*S M3^^N[C_1B#L:&Z%IK$EK!Z+MBY*A>|\M6H$U"U@+"MD"F@D6I(3MIS+=_Z4%P6;"B;R7!#*6+7Z M)Z^_ROF-'?$;BKV43V(<@HTO4@&^)++

*H\+_/FM$:8&1NH.O<0BG'"%YZKH M(=!{/N>T)E ,*Y5"IV+$G@P0KFM\B#-:/L.A_9HB85,%2^) 9"0-RH@MTI32 MP!,X&3@ XEP1S,3 :>NE0*Z DSBE#:8(\&S10@>; <^"$D56*7\)8MZ;(1NSS MOV*009TY:V: =L"3\0]=GCPF?,^SM."R!%'39%C_ ^ Q+ *:",>"R,"XU8\1 MNX<1-#QA'(X(7 &@2O^L8@9KR2K70);E%FR9HT0=&SU5J&3CEZ?&*@?0I$4! MK $N ?,..+Y'Y]?1#>T>7^]?T%,S5\YCHS=F^_B%$-^ S8N%0P$00!,H1UI,@3 M(.+7IK+*9! APH E#TA4CO9%BMVEE 0-'-9H-9XRI//%EXXM7D R?.@^U:Y MW/Q(~7_\A);NU'[$WCF9@JZ.22SPQR$*"Y2FQY_GHM&0P !=G[KJ%O*+1 @-M8/ITA7)*440&3P<6[, +"9(0<(:JEJ#:N(T_)#)Z M"2%'4:JRX*8&J0G[SC5]+P/G; '-.>A#8LX_&SC!Y&7,FW10*L.4@%O(;NG0 M[=G1B]'$$X)K-0;8EH(/,7YBK6K4%5P+&?)L?'(T^J&=XE":H[7*C"FDKP!<-M#A3?!_1 NLJI9SWG=8F>856F(*8Q[G0#^CQ+G+W8\[7^!? 32 MJB2,/K,[P@2".I;S!T6N@WS*>SF3M;,[XB>Z@XVB >]+/(\.SYNA40'_PEE$UN>D8PX0B3:$B*!%[3R"JG*1 M2^'$-&@C1>$=QH+#"*

#@Q M%E>'U<2$39R;K7 Z8$"(G]R\NP9\4RG_()L'JY:1OT<=;0T4\3C3?%D1 MC-R)16U%@],LEG3IH0!ML^OW2[>NG3R,!"U"PUFJ37YKR*VO._.. (;].'I9 MH,\'G!Y3 -/K<0:+UBXZ\A%6J;IV@%2(^"IXP@?4?5-IQW/TE[;3U_1/6+..!/ M\74A=6>!M-$:?9*'>%EU62Z-_RIC8 =P2!LK6-<=/%>L3I$W]%8&2YY\OY@$ MPH";M%93FV8S0DUAB&@(^K-O'{+LWK;&SBT.@J]Z%6)[N) MEK>0H7O5OR2M,.X5!YN"%W-W(^M\>5_1"K<11{QS=@P_PM91L\>]WKZ7LV MJ-Q}SO"AVT02& (8G)"_DNPV>U;0(71;+.<9IOG0BZ1+@U*U"]S0(I*J9QG?MPUKOWP8PL"DO?;R-0!N:\GN-MN8%HWL^+{C1M>+U5WN3L)M*W(%/=#3QHA1/ZENBFA.573JY M4J^'Z;+AU2Q#/<;-;*5 L'N,+"#:0;*=>,^57HP2=EV#1_$]3#@E=#]YA(H M.PS6NM;S,]"P}-_2[A-?1HR'$6THY7I"DP_Q_!%4\^*_Q\8.5:C9BNU"+E#] M#O_MP7I]H80)VR33@7B4?OKML.TAW? =ZSU_[4E!EO@I37X1=]<9&129.2E:\%9 MTE!2[7457L89<660P2"QX]F/H@:AZ&B^B &6[U*EKL0V-'@$<;=W4M9I\'$BW MYHU\)43Y\A-]6JBZT8!#* 1<2XKGLU#OAFE&WV%JTX9#9T7I/-KJDC9DLO1\N?C[_+[!'SM5D,BQ)W_LTQ{GXWA6# M9O B8*PE&@ID8?7*'MC*VX42(W81Y5O6>F/G,P7+J7JWSD>T##56X)4NA05H M+_R+ <#?-.YT_-HS9$(;W#(*W.K_JR=P9@.V,W&P&"76@.%O8$*U?V*!FPB!> M57,;++K [+/F3C>2/>1]'+.*;'=&C.<1?:0CW&X5&Z.[@WG0]0Z<)(X2VO==/ M2$P"J.?A[K.7<.)0U] PD.FBGHRZ)<OSMKNLJN8[EXGQ68*?8B,7C@4H&]+ ME56X5H!O\0^9R[1EZ_D1UD)NXK&]Y MO!5J48C I-$=[51=/,4;/!X.O8/U(*I" M]7>O<4AO5N8_"?"#C5^5?V^B6X\,D>_D:6X!=_K_{0:VQR44?>"KE%E3K(4? M;>WD,EZ8!0N-S;'Y/RH^^"-<5J/FC;@[1!GW7%Z*IJ,2RU>;U$@C);*O; M=ZS[IK>G#KL"1GWU+*"Z [5GNQP0VW=JY0R]7KMDB8'?:D54^X^8$;WEX1O" M_[RWM6Y\SWYGITV\A-R$:+.YTLPCPZU0Q@87B-@ M[CZK4,;S*PIV]=Y.+B*(//0O_'VBP^]XY %;]FX#HV%)\(4'!D0HJ!CSP/[MU7=+\ ZR?QX)\"J5T1MAKO'}#O%M[WC- 1,;3.IXZ1\%Q78__VL/0BI C\D MY?@D.7SQ0P]_'K]XD1R-75AXF!P='R<_G 0.?*|\N<_XG-)D;/QT@ $]+B-D3 MSFV[$R]V"GN-.F^$>5KE:WRN.U3B&%) MQ5&#[+,@PZVD14APLNVUS>&FY-/U@*G;L(R61_9#SN#H^>28J*9Z]Y'?SR:"M[L4E.R!#;<#K-Q>N#(OG)HZ$([N6H7507# <0NSV^XX]&N+Z4IXB)AP?1.[F6K>&=W-C@AI=#BCR@G7:Y MAIYHVU3\L%3AMMZ]H\6BMP]*5>)?+.KRN?\ZH*LXT7P> M,/]]-)58]>LZQW^ZDX>&LP_P6#7&O]TV=%.=^#I+PMYI_KM+?:U'YEC .\ MTV5]MHTVKAA$S=9,(U1_J6PK!-\M6KVY_W#Q M"=VR;4/";#8.V&PX) TVI=B],>\7=]UZ3HX*B]2H"^A>0XYQBITVX$UB]D?A M1;Q8)SZFSC2+W-0C'!? 8Q\B=1MCFI G^N9QZWJHPX."CDR1"W%O-(%M3Y%O MV/[F_!,07? +.=NH@'YG,,1>)P69MGE$+&75]48\0_B@$^,,EV:0-.'&^L&^& MV'DN@$4S ZY0Y%Q1!A M ?VPXW)1X_=XX^L[TH9^MV(_^N$1B$=G]/,JQO84VM\@"4_#+[B&PO=V]R M:W-H965T'YXZ-*Y*J1+S$*5>#(SMI 5+#WWMH5M8)3->5.2'PW[_Z+"0 MNMP[>\GWKNS92U-7N2{5E16N+@II5Z]5;1:O]@9[\<:UOIU7=./P[.5"WJH; M57U>?+E<'394,EVITFE3"JMFK,.!\]?C^E]?N&+&{G0%0R*FA-U6067"RC]VF /%C,&7@*) MH8B,6*L)W+N.,=?JW!?R\A:,0$T5EX.A:-L:5&P=#@0^N%-*;*OEG&"-XZ!/ MHF7>I),@<_A.N:E/<3<..?HQ:X[:48I[UAUUQ&QB2;5CCE;9 MB:=<}YG: 68(CKZE:L$QX/BX\-%U^Y"P6=,3/ M# \7!+3OI+,BB\P!>Z]E[K56/?"BD1CT!OT3L2^.ALEH[FH[""/;%PJW3\6#X3!R-DY/!8]N,:9O)&-L MM4WM+F9JR?X*_2309.X&,\ EQES@1MMN&TJ70?4OM<9?(;2'Y]/7#%@7VRY MZZ%%/;!>%\?A'+Z9DL:_F20M M8 S/5^3>#5PG4? _1{HUB'[_QV?EA[D)^TT5=B(6AOD-3B2U7R+,006UI9\; M;'=B!C^&C%$Q87'-1!IP((!'/YFL(;IUP6OR[R'7/MN3723[M'W56ONIYA2^#* M!Q_(X,%KA_<)+B,/G1$'WY,'^Y3AW;$G]H]'R4F?F=B?3)+!9',/0&M=D+@A M@+T2. \2>P!UV:Z(*T, Q2;,X"!)BE:\B(I;XJF6+8KF@W!^?K/T8K(\&2;^C MQOWA)!FM7V@+XOF)NA+?J;O(9>Q8OY-/#F$P.!DGIQ//V1%2].DF2Y?<4 0+ M_^RSWM?(BO*WU\TRU510M Q3%X_RA?)!SU,"U&8[U]) XV%"I_CR1=UE.'0^ M=2I329!*]2^/&-K%D7\$7XPNP%N&I->:\6 = <4RU,[*9VNBK>EL:*P6X1V.D M@O/(#'ZG*257QD9+=,/A3R7#GLB4KZ%#:EKGI-CT06/3)I![[50=%J&-1EN@6N5+<-Q0Q30E:H-GM#D/&WSSNI%V!B?;AB-1'N[/(O!%QYAI2Z4$ M2H#-GNP10LRYK_<(Y2?ER&>AW*FU'HRH$%#2U[11M/1-BP\B-XA&>5RVI@Z.6X7.#_V1CM|O[8[LI' MX^NTC>6=8H23-4GCW7H@QK@:"EZK[H(3(8+2?QXDR' .$85&AH%_;=*+(^>#% M:4|<)2 -"!$SN7+.[S+H]Y]$OAE14,'=P4(-L,HUIYUA1R@"&(KQC+E*&ICZ MG7:0H;QQ^:"=IN.34=>@&]7M2]0__7Z!H(? U!K;LR9Y85MGC=&R+M*X[5"S(ZN.CI)^'UEU.$[& M@UY(^/UD>+)9LK0$#(F6GTR_!+ M30?+@LH].1+'J.Q.4)9L,P+JE6/Q1(R&R0G].T*M\D1<:W=W,",TUE 1#22Y M0^=9$UX"R2=BH+>,TGNE59Z) 79Z@K^G_ *1^IY.B@&^.Q#_&_NJ2_@WB@ON M,V/ -AW6HYW3T>DIJ4U'R?'INF\:3OJ D4DR'K;ZIA\.3O]A0B^_V^;@=?3 MT3.\CCKK|\> [I='Q$O1,ZKQ/T3M_?')'11X#OZA*T5YWIV@/#EDQX:RJ!$4C&U MFY82F[0([!:+A$[FCI@X.#WQT8;PJ#4@CXP]"2SDH;V/L(V=RQ\@29WCN%G(VF^GN)"J'Z#TAOC4 M_R'2^L=KAVE3V;DWS2IW*H>.G>-.R;_]/,? ^Q"2:']H';JE']K@_9>R2Z<_ MWY^TU,S^T=_=6+XOU^-T2^H9>NPB+61_-4A,_NA78]LNCHF%L=M#7S?C'D'3U'SHX.YS5')Z<[I M2,/1.F@VTS5]WZ42UZ.:N59ONK$GY,R?!%9AU!M)HZSP2<5_^T,U3SPV,U#: MU%C,K;.KBIX \5*E2"_>FG"Q8H]'FV.,\=%.XDWI- /(B@7D Q\ZXUFUHH"K M'BHW,V^$"\H N/^& (DY/Z]:'*U]5;$7&_<'3NV?^!/,I9=9A_\4-GRHY?I=O M#5X\$]R"Z?7W!?[E,\9(MF0;11]^,T!'44IJE1SW_2ZQ)\E571HBT; ME,2V#@"[V+#NXRY(,]17^B-&E2- 1$MI^OFGIDB8XA;RCNO3,0197=+GWQR)- MPU7(K'V*&0S)>LAJUL][JBL!)U]3IX-[-\K>4QYHS3!.]ICXMDWRN %=#/RT MXEKK^(7;8*5>$/VCILUKK? B'BU]PD)!MATC$.T9#=.X<#?2?&:R]=0CQ20$T M?G:157Q,,F:-RL;JC /54O^/U5SU%UMQMOJD[Y^2K5,"8IJT\5 MUMQMOJD[Y^2K5,"^1]D!;%#^',#$N!6I,]8? U';OZB,@O^L&QJLH4_'.N M8#]++^#YS*\&#!>T0?.EX=G__5!+ P04 " .!"1$9.;]Z=Y\0. !^* M&0 'AL+W=O1.'X?1L*W5U]/(Y/_MH7CZOVZ,4E?IHA&VW6VEN7JFROGIQ%!UU M#S[H];:A!VO4EK/"W!1 MZLH.[@5)LJSKW^G+^^+%44@,J5+E#5&0N%RJUZHLB1#8^,/3/.J/I(W#^%[Z M.Y8=LBRE5;_K\E==-)L71_C4:B5;,OF4WWU5^7ER8A>7I>6A%656YLD1R)O M;5-O_69PL-65N\IKKX?!AGEXSX;8;XB59;W<0<_E&-O+E M#9>9T14:Y. Q^U=C7O/PLKY5]?M: %#TXR_VV5VY;?,^V*!8? ZJK96/&V*E1Q M2. ,//2,Q!TCK^(*;Y1^40D42#B,$X?H)?T@B5,+[F'WOLJK[=*0#[Q1MN\ MK&UKE/C'^=(V!JPSS&9'<5TG"*%QU. {D[EZ<03_M\IN.YK;SM(U@@"WAC+&_$=ZW1MM N)-]XEL6Q2)(D6,P3W,5I M',SF(>ZB>\&$LUB\\P(MLB!-$G$R#Z)9>"l.HBC(PL6I^%PWLL3Z%.O3:$HT MDC281DPCF@79-&$$- >4603G:FOM0,+/\+M;QNC0%=\4X5RC#KR318S&8D0Q;_ M681I-A,7C6R4F,YGXB2.(>@BB7!EV+HUN0):-)M-71;$,_F6Q$$VFT-U09JF M<@(MF62IF80"EBFP>A" P"Q)\>-6"DP4/0\G'=2Z2*#6- H6<4SZG04AW3@<V M3}(T/173*!-9/-O;))A-0W&'2P8&O_EJ'D?Q[\>0A)VB9":B:9 M8DEVRD"5 MZ. ^G>&0'=5v=92# /8S9ILD&6DISB# {6/Q&18K.E&(M+16P6!DH5++I2YU MHY455\HH-BB\#RL?LK5L1FSG+9[91&[M91Q,DW1O!J,N5=6J0%38F4[A]XE(Y}!/*%[+G88:]) ^\S,+%\@TS5&!/6>^V MY$KD^DDLXBB(HT2<;VO3Z#^E2WR\%&B0:_<@1H"%,UH;A1%86#9"#CLIB16=(TVW/=:QP+:#FDAQN%LZGX05G[5%S*LO5,D*9E!69N1? 81K,$T0R:>NN%464A,$T7N":P(&GGI43N/;,MJ=!$LY.#YGL'YS YA8'P&]9QH*P-<0)>YND2S8J?:NH>$2T#MP(@=E)PW\9P\FBGV&_W+C_6U1/0; ('5RU)!Y17.E,_X6!!6>94$4TRK(TF*7_2_;=E M0802WE>-K-.\]8?ZBM(^/.)(K$6!A.$OZD36]7*11I%ABR(I"XP +,1 MU8#?<#+'\A-<3MTUHJN#J$-DQT],/F;.Z/YG^)]H) (4PK:RM)A&L7PE:Z6DO M!4F?PU<0>B3"+0@#AQW6?=T?1"IP/HK(WT]"DUZ.'#MP0'S:2QQ.9OC\=%] M$X?N?-MSANN4K]D1M?74,U:P;7& TV>[G?$[NB8F;S82"1F*F:+0V." <.@/ M2$Y["W5H#N=&!5W@O-ZRW]NJFQ"%S+,ZX)Z@6I(*%YA8'P4[E>,#0#9VW-DJ1Z>Q$_ (?<<=X=X7(2H=!/?5[X MP>6%7Y5 &00WTQ9^,,H? 0-)MR.8=@!44\TWDOIHZ=5&PZ7@@NBKV)N6JM1P M+DN"_M"]@18^;LJ;UQ\534'6H-$"5#RVTC:;TP]KSI^ 1 ($0 M=-4V5%ES4SMZP>6KC4%,H\44G^V3.\"T*6&L#!YE@I4&++1Z=Z#A]ED$AO MY6^U(9#W5"U'?S66>0:ZRSS5X5 40 Y&S&SA_7$I>_=Y+'A%Q3EK;NN;G'-M/3L.>GA5**<,F7^(? S5C)N35'6?6?;,OSH?JHBE\;<0,E7TA3P0!+$'N(=B@P'K,!W22Z.W<0$5(:&SNAE2P\1 M.<00BWP0L%<; :170!GP!VJU#%WQG9NG,2W;6VMY+D<,!G#!, FPK90*<07%' MY$S=XC><)O2.*YM"7^H"11UX0:#*LL](N@(T-SYW_%2->?HPQ16UL@PA#!0] M:\S&D+EN$' @MD/YNBT+,BQ^HL1&JXOJEEQL7RP-1BD?^YKI?!PR;A6G^Q"- MDKU;!? B:PC\Z+Z/5Q\CWT7X!&ATR"[))>V5:]'WCSJPH^Z0T7"+W:.PKY M)$NHH,"\&2KO+RBKN=0$929#Y:,SMX.+$.>4#Y^B,_'<55]4&>H.T:YQ&)""_M\-N- QSAQBZE)5^UBTJ$U("HFRYTI2X-_*9M"E=^1#P8>I:,I%\JZ-+\UB2 MJERD,6MJ@[<%?>193O0\TB@X^NDH!R&<,-?M+BAF)N(-X\6']S![JJ()3'6T> M;M$ Z5*CU47,]_6)BWM7"6Q=@V(4,CS.04UT' Z N%OGU2;DI=2E=%4C_Y#[M,0AU.^PD6.0R(T4F*XAZ]6KLM*$$R?^E!&RVI1YCNBUGBI(1WMHIZVA2 /A280DF*? S$>EH,KVK2YW?D'&;>I_&J-%&[8RZ&NH\JVFL M4,F28W7_6"JO94--G"H#)Y2@5-9=5A4$?A0*CNH#:0YJ @.>YENN+6G'/31 MZ(\1T;N!RT<-IU\ <_ML6DNP0)*YBO57NDU+N'MB'H)O'A].NY./W,16J@#[\ MU76N=EVK'(=1Y$N2""A&8GJ/H5X.VO&<<^\Z,7A91T8?NK,,)7XOT%3A1+?56 M-S['?+ASU^_A8 M(]!'G)#,E=L(3]7- $_)^UWSZN>AQIW7 M3T?O.T ZU+('0MR60NYVB(=D!HQBJ/"}3U['M\),/8*#P[]'=MAY[M M^RDD5VI3&SAT1CT^&/AW&/'C/&K>8@UABBWUUTA2/Q_CX"2S+1J"-#.??Z^ M$1]-G2OE*D9? [[354GWCRPOE,W1(/#@CO=9_T9\2:_DT,' N?5*Y\,TNJ/M M!0I*ZWLZ;P$8NE/.83)V$1FEMRD)R(CZ0JKLYS1!L.&3@A#1(:6[9H-,8%;=@ M=R? 92+FWY5):3?:H?:0W;DQ,4X.[)[25#\O1>0,W5MKT>'HO)P,ML"=8U?_$ MQW N[W74=;@X3=F'L_PBG\JBR)B!KU MUMK'47-@TFX4=NO8;F\-:^]H(.IM[Z?EDVY /-:* /J1&JQDGDV38B\:#:HY[MT6R2#>=)<)CZGS=KM*-%B!KM"T:J :VT_U']?2H7HFXI5"KG0O%XXT MJ;5&%4!C&K38T6#D-!##N0 U"/[!FF8=E6.0YP.L]AX.V"GZNGIR,0D&0^;. M2'DI]=95S=TAXY+2EJ6W9W&JC1]@S(""1ERA-(2C+A+?\[0859WEUQ',O'0O M["P*#,YN8X2"7I:!*B?J.62/#C=S_/WLG_.R(C^,IT/X5Q*IUJ>G0 M*PWIB][ZJ9_F4* TYHQE5)? IH8F=&4#:LA5B1_T(,;F0G7-!L[CSPD7Q:R&43I1&7 W@IVD$G'^T5,)RZN@3E>P3 MUZS MJ]=U=0DRQ!TU88S8U/FIJ_V+6!18+GJ'!J&ULI5=,;]LV M%/XK!VK1)8!J2[)\2Q,#29JA? 6@:).V*8=@#+=$6$4GT2"I_ OW.(76SXV3K MJF)+%,_MX_D^DJ=;]>YUQKF!QR@V$0E2SP0!9F7&,,Y&0YUDO&"Z8'<\!*_K*0JE,%7 MM1]JC>(LM49%/HR"8# (LF"B]Q:D=NU&+4UF97)3\1H&NBH*IPN>R^V9%WK- MP*U89X8&AHO3#5OS.VZ^,VX4O@U;+ZDH>*F%+$'QU9EW]Y0 GQG">&/##\>^"7/,_)$:,Q5^W3:T.28?^Y\?ZKK1UK M63+-+V7^0Z0F._-F'J1\Q:K@9S%XRB&J#R.;M MDL/S+#%J=*;D'1,/1&#[94:XW)B9(6YL(2?>-<@%S=4#]Q;OWH23X,,KR<9MLO%KWA?7 M5]_@\_7EUR]7<'-U"W>? SF^O#N7X\U[@@FI1P $TCKRKFSOO&(2&A.5)E3/# M4U@^02H>1(3H<16$:Y5V ,3.5OF'(P$"'F07YK<9#)/N=)D9S(.6TL*GKYG M##UPAQZ&LBB6&E*L=*PTH%]JPTL9!I;'&&ZZ$3 ?P4>05Y8+YD0P0G[6;(TO MC6 YYHA3B.0F8P9=5WD*,DDJ!6(%^6F%O$$IN<>J%]^'V[CO^$F!;IA0KL7]" M? XZAIT$,H^G\D(MZ'055U6N8R!^AW7@T@W=O9E$8?6C;,YK[TS"$:(9)191, M/!L?(%I3REL(XT$XP?_18#XEA 9H_9]J.0H&L^DQ_85S^Q?$QS]1TE$XB")G M/CE^5A;F&0V'T2>"_WR[5'BTL7RA,M9&.00U'.HK8;9T,&U=~ M1AEV BPY+ZE1\XI:<.5D@1VA=KH:K7D#<-?'ZVP'B-16!1X<8^1-D4D'+9#XTT MXPBD[K6O;_&NDFQ'(G#*&L| [AI,L,5=.TZIXD+E'(M3^5TV&'1*-F#UAHAKX M85KYCE>TJ,2M9UGA!S=6RY+O(.U:A%)^ >&ME;,.4>P8\3ZMFV, >.JB'%$% MEW'1 P+0 MFM2%<:?O\ ]"(,D9HV|:.@W\:- I'%/D^PR?XSB&,]+@ MID3C$8Z/YS$^S^,97/8(>(V;EPO0.KKE*^HQ:,]A'!|\^+K,Q9]YV+YG"Q>E M.XO;0^T25=)"<8F@L?+I%[U#\[*-TJH%O2CNMO=>G[A2.[9HW'AQL7#I&I 1 MV6TF13TW>.=ME^;YU_V51H. 8)'!* M7Q]=)*F62L^(Z,BTY- 0R,%&O9WNZ2U66Q}6$&>$+NU.,0,X[W,9/S80;S>.> M\^__XOL<5+4#T[/2+% <=*JOWW2&FX,BFU.`]'}QZ76S=TE/IJ>O43A+<+#HGG$Y*66FWJ/.LCG;$<;5,EGX^A MAX[UP]Z"\]M:WN[I%6I2N.N8.UH>X$]=_>\/KJ[_7YA:BV0XSE?H6DPF(X] M4.Y&Z5Z,W-A;W%(:O!;QPPOX551A#$I R)9OU"]E]_^!M02P,$% @ M0D1&6JWF?I'#!@ 2 + !D !X;"JW;W)K&UL ME5=K;^.V$OTK V_0VP'ZMMZV=Y, 27:#;H&\N>NT15'<#[1$6\)*HI:DXKB_ M_IZAY-?F<;= X$CDS/#,<,ZA>+Y1^K,H+3T6%>-N1@5UK9O)Q.3%;(69JQ: MV6!FI70M+%[U>F):+47NG.I]$OI^.JE%V8PNS]W8G;X\5YVMRD;>:3)=70N] MO9:5VER,@=%NX%.Y+BP/3\[/6[&6"VE_:^\TWB;[*'E9R\;4JB$<GJ^#M M=4=<:}>G &@KIL^O_B<:C#DRT:(URAS/G${C!/3(AR'4?)'PA2!#2 MSZJQA.$/32[STP 3(- K#"G>PKL-7([Z7V9BBP"/0#^-7XD7[-",7+WHJS;^N MEL9JY/G?YY+L0\3A\!VO#6MR.3%".UOI'Z0H[OOW@2I_^X5@/$>8/Q:],L/ M__GMX_V?=/_IZI?%UA&U36XL+ J^TP? M&_J1:R1J',0>J4[3M1(Z9[OW109ME#8D.ELH7?XM+779K/'G0%AEX2%JU366D^&QEXK!P$4+V(\E= 9@ MD> XIF6_TICNX8N=:T6S!?>WQS5WVF"H ^_T_UFCT*I,%\1ZCBCZ,Q1_9V0\ M%$W^6VC(P!%(D=R3J2M(ND-&;+AQY9(?*EGC.#]X]0BN6E:0EZSP9:0WA MR+#%43&:SA4+Q1A0'_+(7;79-%=5)30]B*J3+YA^0[+?8W? 0,IU!6(,FNS*N MH7;[M5,6CZ,@PD:8KS<@#.?CPV9KR0<\.8%GU^O[M\ M&1.E<4QGE*;>-$Q=9U'LQ4% 433WIG{<-V?@A3"=8B9.>"2@.}E1Y'L^F(%W MGU**XCES&S_>/(7+//"'U W-X!]/\1OX7N)S@&!*@3^EJ9?.(WY-81'Y#,9+ M9\X@P<@L2@E1XL!WHD&1ER0Q!4GHI6%"]VZ7@ZDWGW$&@1< ,2.'T/0,V4C* MH$"RR9R! [%XW]FL0/G<.30H!%GI*JY6*_P>2\M]/_$K3^SD!$L4 @6*@I#B6$=GUP8E*H>;A> ']J8]X{6'NR7A~TT=A@1&=GSFGLVDXGL-W+_MQ^/^=@*Q7FNY1MO VSBNGP7S^7B^6\ (C^9A5G2/42C+7Y",XR(+%38_)TC!['M'H&R0L^P@/1"=ISA&'+X4.88,70C3$'Y_A6 \;EE+**Q\TD.N'W[3U1U#AS0OMW1; MF@R#?TKP^+;4J,F73F@+GS/RQ['/O>% {09(<'A8R4P"VLW-6F/*3$ MZ(3KS MOBCUB0'Z$2V:IDSF9!K1+?8/^N#$\!1HP+C0OV M[/X_@0>;N1=BU6 &FH9/T3GX43RC<.[Y6/0I.F<1@N(@23A/';]$T0WO?\C] MR=8KX^ + <+#7F$KEPK+N0R"8^YJ[1PO<8ZNW-OQ=8)!TJK MF@,A-B>N?KM(XZ9P[=RJ8%AR]$21V;1-#C?')E/#LH=\!W]7H<>),>L6DJ< MH4YJ-^5P?!S9G\SDTD-U<*:.?2F&<_Q? MYNO06+.JP->6AJ37QN 2UP3$7)4-():H.J?M*@XPHBV9B) RH,X&:3F,XO,7 M1QA (H" ,.JF9VMG>NT,+-TGDX7BN8L F76KN/NP3?SI(1]+X^0IETL+A<#Z MJBZS XY^5<5G*JU$_^F&28,T68(@;_)\H%#+ES[TQL]]24^.,C>UU&MWA^/ M^+++J+SK[T?TU\:J_'1W,^SOFST*CN0Q5<@57?SQ-1J3[>UO_8E7K[DI@#VY> M[K'.55=J-L#\2BF[>^$%]H?*

*GR_\!4$L#!!0 ($)$1EH5 (9/0P<)T1 M 9 >&PO=V]R:W-H965T>RG+3N+Q /O%!L3[M./=-ZFKC_)!AI5043Y6QX;JWBK&^' Q"L5*5#'U7*XN=I?.5C'CTCX-0>R5+ M9JK,(!\.9X-*:MN[N>)WG_S-E6NBT59]\B(T527]]DX9M{GNC7J[%Y_UXRK2 MB\'-52T?U8.*_ZX_>3P-.BFEKI0-VEGAU?*Z=SNZO)L0/1/\IM4F'*P%6;)P M[D]Z^*F\{@T)D#*JB"1!XF^M[I4Q) @P_FIE]CJ5Q'BXWDG_@6V'+0L9U+TS MO^LRKJY(!YXHU5(V)GYVFQ}5.\^4Y!7./\5FT0[G'1A.BJEAD(*FW3OWQJ M_7# ,[}^@2%O&7+&G10QRG++O\ WRL5'9^.JB/>V5.5S 0. Z)#D.R1W^4F)\U31 M%^-1)O)A/CDA;]Q9-F9YXY.6B?_<+D+T"/Y_CQF91$R.BZ'''N RU+-1U#QD? ME%^KWLUW_QK-AM^? #CI $'Z_Y/\VX?W#,50G^8ZOZ1-5I1 KRLE[EU52[L5 MRD;E@] V.H$B]C)}^RA,9%EJ*DN0&U=(6A)4\;[QP)]) ^Y6VH"6Q]]+*4O:?V58ZZ+0N MHD2\!R+8L9)K)6AO"4X+SHH*^ MN&IYA8S,4>I0>)6:2.1M(H.X/24\764"GJ0%}),? NTWX$/A"L_@?6A$I*EI$ MA;/)"\E_+321$V8?UHHR>_I=SA6"V->M(L9LN0-P#F%0-%#@?0+&#] MSC[L;K1!9CTI7^C /@F=R_OB-GD3)BI^13Z5<+++WTCXJRK2,",JHJ^1>A&^S M4MCQO'U +W2@*, "U[<-.'6A4:*2J6: O)]87V15.A_"%B@,P M;>R+7YZ7S:.$'#@QD?-&E##H::@@E*3W/@S"W/&LJ@$!2\.1KT*%5/L?2]A)K M:11%]B=%M=R2.3!FW1JIGH Z@G$?[502FLHN[_)L+XOZEX(A>09Y\C+1;P@-NP M]02BS2Z]&J?8%EEGMK;1+,'UM);.D-J=/W:8*T@N4DA+<",42.03*KU]/=DF M-KVC]'.-*8D/W,CIQ$2Z)'08U @U+)C$4=&MNR5Z6@58J9JYI"@K*[9%_=5 M.V3MT7;!TO: %^&VKD*6*;O6WMF*,XHB%MG@!1V(=N6=4"^D20E(K>I%ZAU- M*VI#IU*4)6&PJFH!NW;#E? FP&(LWFKSNFH WX>VEN$L Q .?!^\-]%"AI%B] MEO/RS5C<)F OZ^8(^$Q8J/B%B]@Z>]8V\F>[WXC1.,M'\{0XG\S$KXYBSZ-] MIZLE:0D^')A_JGK/Q'VK,$&01>$;I &5F:7Y,, [&%W.19 /SBZ\(^MG9XDLd MX^SC&:?.(2$!/,_%Z#P;SZ?/#@$#*$[M\F.6S"6<,Z@'M)36$95R@A,!/ DKOQ%D&#;.+N8Y__$?YG63X9(^=%5.>-Y)BP2;DW"K\R]#.+&U." (I1%*KCM/[". M\@6H(F!+A&""H5HA>)=D]TQ=;G'0D"TH9*71EV,#T63H_B9KC1;ZZ)3\8;&6 M^[$:* =S*0P":>. F7C"H677,1N04>2G)V,[./;DRD.XI$_&B?D%ZE1@R#P M,)@H:J9+YXBJN!3%!X2ML VL#'G_;IK$RXO09DF""KR=&/!#%-*JD-?I%N"OM>3M9* M5D36V)!+J4S#^]5/.YRLI*+ S4 QYAO%L$TSBU!#_Z7--7T"A3V[+Y<2N"N5 M J@(]HB:L$IR9ANR#L@=K%&[D>1:&B!QY-M26W%64&=@I{9DUK5J@J0<0K:, MRX;'((Z#!/LBYW:1_VRJ%&2R$.Q?#$M>*[3]45DF@=L=312LT*9M6RS,MW%" M,6O*%'FB'&!DKQO9.3Q3+"O\T6 9)?0NU 7?P\1>_<4]V\%IO&S?HW%'J6=ZDB'+K97:$ MZT[DCAOB8%[P^!-X8"D%(GLAV$F%YHT<#(ZV8EX#Y4H1.B7?V+4!ZK!TO=(L M9^@!+GB#27#R-A#ISL(WTI-]TBG&+HAZEX.DNZ"VP&FPKY&'.^=N!:IPMPN- M)8Y[HCF""^]7^ G/6G-NOYLWMYX]]PJ:0PQI=IV R]HAJ;A3-Q,B-.\57TN"= MP U+O(2!L@9CNU%P#[43^X/^6K?X#U!+ P04 "_!"1$9:L^UNBZ4# , M"0 &0 'AL+W=OO+4?AGV@I;/%EB)=DK*3_?H=*5GQ , #R+%AVQ^7+W MW'-O/(WWVGR!!:*#UQ.XD*Y[8W<6RS DMNNWJ+BF[6VI3!2;POF#>#K> M\@TNT?VQ71C:Q2U*+DI45F@%!M>3:),>S/M>/@A|$KBW1VOPGJRT_NHW#_DD M2CPAE)@YC\#[;X>W**4'(AK?&LRH-)D5C]<'J/O@._FRXA9OM?PL4G! M-0HL*X-!99WW/!IV.@|&"]-.'X17 W:1$XHGY2E,W0K2,]-/W%9\3H^*H?? M*B[%^EFH#FD'6,+Z9_!ZK=.]@-=[!6_Y_A:65-YY);$#*?LUN>[=R,! M?\Y6UAFJH[].!:4VV3]MTO?6C=WR#"<1-8J%L\-H^O9-.DS>G7&HWSK4/X?^ MW{)X'O+W F&M)36MQUD+Q54FN 3PHA>9,&N3S/J2@>VB2#H-3PHA^9,_

*MDJ2V-WSC/*CY:^JK8^3F6!I7)4<6]Q>F4>(%6U_'T/"Z5.K;'?K>200B0" M=(;9?Y,7;.9E +U/1R319'E?DGK-F@/[RH5'(G\BU12SW#GF39 @K+'B MUODJK:\=9?1<:KC3#<7)RF4=V.T;.!3-3\12"?B\E(:*L=T-OR1(2OJ7= M=J.\L-2FGE#-U66J22G[R(59B9P)X[NT^F_1YF";"/RGDR%D %)E#=E4;@% M(L#BPNQ0P4'(%;.=HV:\8PZTA'I!4/>(NDP-XHP[B0XCMP=.\Q- HZ+J0_<; MQ"D#A)2"\XHW$ +21<-$;/P]!C"<.[+)76L>VF;=$CUVX+!'EOI=!LMVB<5*S M@CQ$QI8O-;UWE55]Z8QP%5K@!TXLV\K1!G6H5O"BJY9]V$4\04,>!""Y\,) MMYQ)[&X<1.F#UTMOX4Q)*,Y7AF:?2,R',C'] 9G;\51D7<#$/CUQ/;KXTA8'=(Z-HDW]$R]8K^C;A@6+$2#TT?P1,8S . M:C!"Q85>Q,2^475LC+ X\?D10SA+O1\X>I\K=2_\1Z=\$"CO?D#AL6F!QYHOW61 V!"QI_:ZX MR*QE]%N=!E3KG8AT+MB9C,/ MYWK[N)HB<@YVS(-CNEHX).MV@4YFVG"DK,P$]^T$S)&Z-8\Q4"9V6G(B)[,1 M0AN-F]--,&[-,_W&>Z8GLRF^<)84NM#AXN9T4XI7454VX5A2.'_4'DB3<'[! M?&;\\ZV"EM>[=5K?*R;^)>LR'V#B#VEDVFI)O^:K;!I2TJ%"4BDX2-;REQ' M&S)&1*V.^+DFAWZ:SUDOFN;F(E)WXF0!'0:Z$@*<[P-Z40D2IW&Q_("I.@+ MV<'*0GXP@W5DZ+BQ3,6K' 45SX32 OTWP9,- Z^Y0Y?+{AR 63{"@9IR M"FLN+E7=5>)[HFF&T-1G="V;!>+_HE2)MASN/KNVHI9K'/7ZT.DC,/01;X1S0 MY.ZHXEG5HRJ?.JG$;*T2B320"3{)\G7;D!D$S;EWVV"8GQ;>ASQO[X+=-5&9 MDK2X(-)($VYZI'Q#_451[LJM[P +J16 0*S/FVGU/O*=[:71{5"G:CZ[%I& M(9#%-:/Z}X7W/;/O=F52Q0Z*,:HAWN,'DH>2)>_-!1FJ7T+LP_G&3 @N9>>U0 M?G/.BU[2/6!M0]N<$73G 8!*29=<)*%]\AKAFEPQNBM#(9PN.?AGB"+DP?P MH95C:3 +-\9\FP7 @*PV2PHZ#>3-7YA]U9C&/0TOJF;/*22 MN;R%+,=,97D));.%:6X/6 R4JF--2R63Q(PA>9<5!+>+B'KOC ;F=5RU@F\- ?-^ @*,4OW!J2\+V]F-6P=ILFOCDSSEKH?N M)#,F*BNPM)&)%0L#?UB3=QS=\;#AHD/CJ!^\!_W0?@]/6U44\'W+=L3%F_*M3G+X&?>+E_),1J--K[*7)8PC,(PTPA-3YZ>TB-!N!1&O06*6=M\)141*C.K< M]BL1F?(5E_LZW?* 6X5 N6>B.-)E(ZE\#%4_C3)"1.>M1<8L]4\E/ WGEU=F MADV<.WNS0EF2SY6>KLT=G^QTJ=!I"1O?N8\KGCFEZH6.4C[C=((-M)O6\SYU,2F9]C,15H5F'7+&HJ5YLY* <^[NP/SL$,Y\39*M";BL6:...C?IE\F1PP#_,O@CF%8A6<2] M1TNJD)8;YR"4W3NS[?=Y6R0]VM@-6GN#,6H.I?GT7B!XP&=JGX4B[K0K9-K] MT7\1:JZ4@XI'ODPZ"*:-B1:^7V:>C(C#J?-UI$TET{(/J~M]R'J4-6&Y[)75DSA_EYVT]4/CL)O3/;Q>.I(N.-X77-* M0-/*&[$'E+"1V!8*86;*A3C.%%5LVQ+>]#RRPP]L[_]-J?U 2NVKXXO1^#5' MBE13LH=948J*]XJ8C/PN+.H=MJT(M&3L)4))4@RO*K!%0@4ETD13EDO=&[ER MW@$&@\^?B/EX71Q)0Q5OONIA4]5='XQ"L;UIY)!(S<^QS^I)D&PY N !;- MM25:KR&,FWF\>[$RN!(5E8=;KK2,0B!<+FS62DU6617["3#% T. M0GKPJ.QS:9X1RF,9OR:Y95)=L,9>HUI-+E/&CL T%.9Y2 M\]VJ.&4R1H-79T(UQZ-GFI) (9_>)G>FDDQ(8Y!:^Z[:4.DN>5:HT57GDAH$1 M*$Y]^FLG%*=PB+K2(&;HRZH@3,U6-LZ>XQPLL(LT# %3SZ_FS[+?&NH5R,P#^ M.;,)O=QXK.R60R<)!]#9\K(RC&%T=G,]@U43PFAGF?I8K-AWS QXJT+4O#/? MM,SSX]Y^XK8 <;VE9!N+C(Q+3[HH?FD*;6ZX9.,XIA#,'=JH&T.1MEZ'1:-) M\)7!"E7PTDR2\ZVM];GE,2@[FR:S5I%%NA#DV:E^IO/006]^NOO=&]1WBZE M3>^KNF[N1S\]'=H2D_YPBFS9$ 9!DAV1AG*KT:,=V<;J;Q.::\3):&RW$% M[W]$& {&AGU;VB1CVX0,H%RM'$H*K&7T#)[^>-.("1'1AZ"[PWTU)!RR@$Q1?= M>@$C&II+EE54M (66!8A3, 53A'LHQ+CZJW,7IC3$"VIUD4BQ%W.79BGI%. MD>59^EB4B!4M>98P8\T(^$#'SE-T'9J7S4JW((.Q0>O*/EXCT2G?3A/SR7F. MM+Z>FCRD7$7%P\MXY,Y&@D?W6@W1.LGS0P% 0WS!HK^.E(KFP<5^RPKE\O9] M.C47IBRKID-V#C-P:)LQ$xL9$-*):[GD[ND M'P%SXG635^@RS1V_U=W0:$XRW'P@>-(1G6\Q>)BOK?7#RMMUWZ$.%0)&E,;N M7G=)5)'%9W'>6]1.6X9REQYS^KRY>VL.'_]PM#.=@T;9OMC/$/:)9-L^<@?; M*+05(;G+O0F"%IOR*1_BF5!_A;5X4KWA1YGE-0(_V7E:*R/B\S'$9TJ"/!CS M>6(\N] DF@G\Q:7L"=*S* (W%OQ%'FN78N&3OLI'.-+R6$]3Q[Z@<(B'5(VU! MX-Q67"?#$T_/5.]E.MM!_:G<3'7<4L8/C\G$TWZ7YG"0M<(MU-6@@!4PTP?O M&U0)58:%PGSK8@6DDQ]TLU9:VU4YN[5KLI9RI3I[:)8X2=+F6,'"P4DF*.G0 M($)2E4,^9)IB?M?GJU7\\J ?A@K-/NKL]X:..[MY(C@[G KJ*>>F+-PRE\XL M 42?)!BUK-MP2MT*,W%A1[U/Z:$MP,'8L1F8)_F](9G'C9I&I]N&A$ /MD4<M2+B2KZI06,F)<@>(I(,U!D+CHQ)[V9$ WN;-+FD0 $C]J4D^CYW<+])B=<@]9L ME =#:!#? B+4TX+-^7EB62G!59*O$=&.K(IC^X+M:MCKW;I"V(1] Z*$7+RMN! MZ Q7O.J7+/E!$QDW49NQ2*(GX%'\:O:ZMICW0B)N%)?$99+ES>*B77*"E]>J M;3E58,3!,E'K)Y%8Z0I[&%T/C;"E84(1F0%Q,6 <93R2^A0NJ83D3KYC8!Z: MALU/]_KB-VB0RLAIE),ZRR<\GZ6?DD##$!Z3_-*>.0\#^/566!M&A9#$RS02U MW#X7PYMZ8+!%DA9]DV6!2*=#&9GI]J2)B'R99FKN&*NA#DV:E^1O/006]^NOO=&]1WBZE M>^KNF[N1S\]'=H2D_YPBFS9$ 9!DAV1AG*KT:,=V<;J;Q.::\3):&RW$% M[W]$& {&AGU;VB1CVX0,H%RM'$H*K&7T#)[^>-.("1'1AZ"[PWTU)!RR@$Q1?= M>@$C&II+EE54M (66!8A3, 53A'LHQ+CZJW,7IC3$"VIUD4BQ%W.79BGI%. MD>59^EB4B!4M>98P8\T(^$#'SE-T'9J7S4JW((.Q0>O*/EXCT2G?3A/SR7F. MM+Z>FCRD7$7%P\MXY,Y&@D?W6@W1.LGS0P% 0WS!HK^.E(KFP<5^RPKE\O9] M.C47IBRKID-V#C-P:)LQ$xL9$-*):[GD[ND M'P%SXG635^@RS1V_U=W0:$XRW'P@>-(1G6\Q>)BOK?7#RMMUWZ$.%0)&E,;N M7G=)5)'%9W'>6]1.6X9REQYS^KRY>VL.'_]PM#.=@T;9OMC/$/:)9-L^<@?; M*+05(;G+O0F"%IOR*1_BF5!_A;5X4KWA1YGE-0(_V7E:*R/B\S'$9TJ"/!CS M>6(\N] DF@G\Q:7L"=*S* (W%OQ%'FN78N&3OLI'.-+R6$]3Q[Z@<(B'5(VU! MX-Q67"?#$T_/5.]E.MM!_:G<3'7<4L8/C\G$TWZ7YG"0M<(MU-6@@!4PTP?O M&U0)58:%PGSK8@6DDQ]TLU9:VU4YN[5KLI9RI3I[:)8X2=+F6,'"P4DF*.G0 M($)2E4,^9)IB?M?GJU7\\J ?A@K-/NKL]X:...

*M$@^J)^G5D{Q4/7FNM]2>#P\T+1@\NJL,8GZ;=D07%KNPKRJ:?0U*7%%CEMCH M9L+BE+OJ^RP,,]I[W8E.K@5NE)$6WK{) AZ\=[+BU*9GTB)=Q$D(G+/$?]SY M?YF.((@9#R,7.V-^% PU/.T;GKZPX5^%?C P'.OZ(/"W=;WL8Y<'P\IKMKX? M)G)5N3Z(9N(\9#=RF\ D<3L(SUC$0_B\04UV]8H$0V/E(VNW#Z0!\)2%63R8 M-:$&?G/F1$_VA./V(X@C-HG<:1+3GA,?E\?X8* DM:Z.L=E0=M23=K;LG_;3 M^7D{D'XU,\?Z3T*O9&THR26Y^JGMH$D M{,_"31JFZR5_FI6 M ;)=5Z4TF\'*VOIL.#39"BIA3E4-$F\62E?"XE8OAZ;6(*(G5)5#{OOQL!*% M',PF[NQ-$R:JG%$FL@_EI?M:]P->Y2\[$*:0DFF83$=G =G%S&]=P]^*V!M=M:,+)DK]94V'_/fP"=*4$)F M"4'@WQUX<0ED2$-+XUF$.>I4DN+O>H/_D;$=;YL+ I2I_+W*[F@[2 @*0=:%M@MK+/RH)A>0/T++F%'+(Q]S_?]G14_]5\A M&[*W;U(>\'$O%.UV6#FE"L5MKU+!1_$HWC M3A#5=]{G;!M:^6\H'/4&;U<'\C?]\S=Z=?Y>"=MH3 K4AKLMSY?R^B#R_KQ^ MK)3#D-4BW)C=OEBVF\=4]5"/C!AVHI[DHO_3W6@LK8>S+_J0*713D1P&^]N MDFU:^SS=O1DS1' &^%/(,.=\&Y$##H0WI,,;QSU'R6J 6/1AV9O/]"[8_G-68>F+Q-RMQ)(C]V$]3NMBHIWK$2&1]*8OO5*GH>7KZ $(:!O1)VA=4BUUC(-9$[C@*%]BL-"!RLEF^#VC[T.#N,2CJ*EIE&C}3%2PHKZ+3.T^ZQ!/0OL\FF_MD'MZGF/CF+@HMS7J,MKEK,)(Y;_>7>Z8TUG16W7$ FQXKF4&GA^E})]X0;O8 MW' O0GYXD'JQ6XSQ(*;<\I+8B88>3V-V_@\^";RQ/V8<6Q[W@CC ?1*G+$HQ MG[U1F++QV"<608I[WT\[^DZOCX)$<10X?6- M%!#'R$N2SAH^#O>6P7!GA}I +]VD:,A7TK;C5'_:#Z/G[0RV?=Y.LE="+PML M,"4L4-0_3;"MZ78Z,#=6U6XBFRN+\YU;KG"@!DT/\'ZA,'+=AA3T(_KL,U!+ M P04 "_!"1$9:4V-M7!<# !K!P &0 'AL+W=OD@!-NV){*!:TW?8P[$&QZ5BH M+IXD-^W?CY(=-P.RH,!>,)*0HB9K,1YMA>C@60IEIU'E7'I'>QS:O4#}[M<GNV&/=]YDCT.QB6QMD13*(DZ3Y"26C*MH-@FZA9E-=.,$5[@P8!LIF7F9 MH]#K.32,-HH[OJ]<5\2S2{_N6[TP),4]2L$E*LNU H/E-+H,]\O M0NP4RY)9O-+B!R]<-8U.(RBP9(UP=WK]&;MX L%<"QN^L.[.)A'DC75:=L;$M0'+5_MESEX>W&*2=01IXMXX"RVOFV&QB]!J,/TUH?A%"#=9$CBM?E'MG:)>3 MG9M=:2FYHRP["Q\>V%*@_3B)'2'[_3CO4.8M2OH/E&$*MU]YRL(G56#Q-T!,_ME'I>Z8,7/-V+>(WY$63# :1).MJ#E_5O9@$O>T.<.3!5P172Y6J"-$,JXYC87 MVC8&X>?ETCI#5)K5QI:)Z/=3OP%.K(&TOI A3C]^N0@.-+QN05]2V1 M(6%7>'L){ {OEBLN&PEERZC>,*)Y05>N8U1O,=*!4;UAE+\R&@ ^YZ(JI"V! M3<7!! H16JT.'1@)-(L-\U4 @F;8^=%GR'"P&@"S/CO4/"B7Y&730+!&XL:\ MA: Q1*W.%;A*-Y88V8_G_M QO(V&W5G'O?"[Z_CIN:9! M28ZZ0BX[?WU!&[K9AI)&:I* '$O^9[.RDR_1XD^GQN$UUFF5MFD=!DR6'}!E! M-DBH&+OR&V\-0(EF%<:\A=!][2SLM?U++>PK.@^U1.,/T'ZIM=L(WD'_OL{^ %!+ P04 "_!" M1$9:4SVF/=]YQVL5'ZWF2(%AZ*0#27OJK"D M+TNE"V!5:\&IM(H4N=4Y(0#~.!(639FUVVO4P^.!(639FUVVO41]NU"US66)-QI,711";Z\P M5YO+7M#;;=S*569Y8S"[J,0*[]!^J6XTO0TZE%066!J12M"XO.S-@_.KF.V=-MP5>)&[.W!C[)0JE[?OF07O9\3@AS3"PC"'JL\1KSG($HC>\M9J\+R8[[ZQWZ M.W=V.LM"&+Q6^3>9VNRR-^E!BDM1Y_96;7[%]CPCQDM4;MPO;!K;B(R3VEA5 MM,Z402'+YBD>VCKL.4S\GSB$K4/H\FX"N2S?"'"MF%UIM0+,UH?'"'=5Y4W*R MY*;<64U?)?G9V;4JJ+!&N:!+=Y*(T(,H4;K1::5$8>/E9+'(TIQ<#2]*89Y"T MR%<-'>9T'AV13VE XLM4'V{@O,-T*G\!6- ME>7J4+++'X3Z4C;J9 QML(U*;J4@V8!5Q4&LN!H=Q8$I)V"]*T*I9_4>V$@:7*M2=Y$%UF"S51MB$2F#_B08&6A0AH#7&P0A:1+:T[/X;>Z6- V'>",4P[AS-<h M.1# #>Y[WL![:H8%(C;".R$U?!5YC7 EB*<)@=$G3-#AM+080M /_F<0!QZ MPZ@!P/05C((Q!'[DT3=2\Q(E!WPYF[!">.S1-ZX=[T1!> IQY$V"8V$B#C.*M*,QXZD4^O(+/&3492G+W6JY%3GTP'KPYL$NM2325YM_=VP"Z(J_ZWM7&&*$HQS5]VSA!+A_,4*G3.@E$WKM-M",WZ4$U(5X+&C//):\T%Y?IN41"QD$?ICW1LN<\-H44(&VKPR3#V?+\/)V'D M14'3N9/0!\))?\<0^C_,MWUH&E!7;>@%XZEW_4I!-M\L_QO @O_+S^%W2JD9 M[@<$XA)RR;Q]X%AD9%$7;D*XLY#,O!C&W@@FGO}HM%8Y#:*?K2[){0]'WZF-F7V7^=-(.]ZU:!>N4NE3PH*79S\^IVNWOKO+FN M/9HWE]Z/0J\DU3?');GZWIAFBFXNDLV+596[O"V4I:N@6V9T]T;-O1[J2CC MJH4#=+?YV=]02P,$%_@ 0D1&6GZ:E+AN!P]\(!D !X;"]W;W)K M&ULQ5C;6?%;7D201#=.=Y\^@'B^4_IWLY;2 MLB^,JC87H[6UV[/9S.1KN1%FJK:RQINETAMA<:M7,[/54A3.:%/- M]/9AM1 MUJ/+<_?L3E^>J\9692WO-#/-9J\F1\6LU.YBQ$?]@_MRM;,T8'9YOA4K^2#M MY^V=QMUL\%*4&UF;4M5,R^7%ZG[?76REW9F_,*)%*4K_3SCXH M;,9V;AR.6-X8JS:=,1!LRKJ]BB]='O8,,O\-M@Z S"!SN=B&\E98<7FNU8YIF@UO-'"A.FN.*VLJRH/5>%O"SEX^BB_2L/&C M6%323,YG%C[HS2SO[*]; ^^ ->QZP7U1MUX,]5!>R.'0P Y@!4=CN@Y.>KR5 M^92%W&.!'T0G_(5#A*'S%[[A[V.=]XUD")3=EB:OE&FT9/^Z6ABKP8E_'XNY M]1@=]TA],K:IEC7>P=55SM0N9J L.!&Q*MZ:.C,*]G$(EBV>V<^-+DU1M@W=)X=]R\(P].99B%$0!5Z.^1CQ M8+LX\GOH3-N,'WEW6/DQ=:/96D<,=]>=+'OFTAE_V0192 MNR2'B3=/4\IV[4&NV4FWB%N;52 D0Q8!B'(_\! $B[LV#M@)B0>CX-6AAC'D43EO"8Q4'ZPAXO37PVQB4&P.^_R0(>_/B_0()1/$P93{QX M'C!B50ROY ?C*,4R\'PWW,0$61^X*CHQ3'E*8C!TN 4 9.!@,G[=:7/"E'PMRAB)VE.Q/Y5B45:E+:4YQL>3"QSGXR.H5O2K44[$RVK5RVIL)[5T3$2#8^8I MD@I[A'0=5<.O}/H&/W_%>0<>F8 #B6Q*)-..N\P,O"..73&GY).M& M>]R&9916D/692BLSV[$M3]RC_=-(/>R-<.4 &;2FTWU .D+F' NX%/+T7 M&ZSM^:=H3R9N*G*6E^\V# !KFIS27^QP0%!)?8.Y%P(:.,7/0_8;$]6=R3PE M/D51_()ZR#@FT1$#_[[:<(^26/.V).HF0X$95K8/&8E#*)]J'\R,M"B"5E MZ^LJ,A[Z7A+,<0W1>4D'98R>3,D\\D(_G1R"Z6O^_-6T-]8@(4>3H+W;T3R< MG^]&=.B&]-W=\--R*=WA<%^8[TD+[B5D,P=>EZ-C+7%ZE<<##I?@+@BR[Y^6 M?Y%KZ ME^!7,O}N?:?\ .CGZBLM)97.3$\H738H M7?9NI?M<4U"KVFU5U,77I9+(L8]5(K*LQ.Z.*9S)]=X> ^M_+7ZTRK)=A?#@MV(3<4,56&ELP:_,Q41$'7'3Z/[=8EN%TNW4:LB6\U52@$(]5MZ(!QTG4^!^ M;]#!)?Z889E6#EW1[5]K%9A<$^>?L)I7{7HG*%%>XL_;.H&P$U<8<&;593 /L MM3&=XWCL)=AT'P]$BP2Q "P(N].R(3KC%T513>%)S&;B.<7.V]R5B M(_7*?6\QD(:FMNU'B>'I\$GGJOV2\3*]_1TB]"K$G@KN80I-[_AG3[C:6] ML6KKOFLLE+5JXX9K*2 M-`OETK9_H86&#YT??X74$L#!0 ($)$1EK-.MY @6+ 0 ,X) 9 >&PO=V]R:W-H965T??[[4)-)VF MT>R^@&U\SSW7/@=[M17J4>>(!I[++HM)S+S>F/AL.=9ICR?5 UEC1E[54)3?4 M59NAKA7RS 65Q9%03(LN:B\Q*M!-67+UXP(+N9U[H=<- MW(E-,NS <#&K^0:7 R0?4]<5MXIZPQXE$R566L@=%*[GWGEX=(C&R]\V$[P*W>]+- MMI*5E(:^V\R6;>X$EA6FQB)P>CWA)1.%!2(;_^PPO3ZE#=QO=^B_N]JIEA77 M>"F++!Y&9?.Y-/,APS9O"W,GM'[BKQQ%,9:'=$[;MW&3L0=IH(\M=,#$H1=6^ M^?-N'?8")L$[6P7P!SO-I%C>4-7\R4W(*RLPG--ERI+IK(BSH:$4=N(PW<%=M'#L';B0P5=9F5$# M=95A]A[@2-QZ@JPC>,&.(EYA.H H]{$%+#Z"%_4%1PXO>@?OFJM*5!N]5^Y?MYRMM%.GC[T,%MW#Q83CKF3-=\Q3G'1E"HWI";_'10Y@$GX^0C7NR\3'TQ9(\ MF#4%@ES#35.BXD8JX%4&)D>XPDJ2)-P83;!#%UR+UVXD5C?MZ!MJ*C.0]7M=$_8:UF0A6DMP@AYD'536:6^A.)25V_X96_YK7I^6#F)26OZT*DKAPC;=J2,CK,7!89*@T?(1I-_"2,]<7"V ^2*;6FD9],(WAP MIL?I-_Y$M6^P#=5 ?S]MB"MUMEN3{C(]@(6.)/D@"BP ^#I-TD^BL!KM?T MF[*K1{Y/'T'6MG8]JV[YC9YVP,9<*5X9#:$_1=3C((9H/#T$0=M"=(RP56E, M&R6,(%+,CRAN%$W@TX<)"]GG3B/ IOXX#(%-B!2SW.+)"-X.I2OE(X3Q(S$H M/1Y,QW:%!A3]OVHY"0.3\:E]A5/W"N+3_U#223A@K-U/3M^413S9(!@[G@ES M/*EWQ):CWI.C7[;E]7-:-%9Q:R5+N-P3KOUXNSQDP*/HAPU(IZ/5O,EA90]2 ML*JWAMI;C,YVVYTHH1,E.=,ZP6{(3I[K7NINAQJRC"I^<&OK)LWW04W.#2%2 M-GQ5J&S4*Y<2)':">?&E=.FE1"-"9O3%UE-9;]<_>O6O4/Z4XO4(G34A6E+ M?R4V",'Z:T0F>>BTEOAL';*8Q#VA=AS'<"\-+]PXH_'1-*;V-)XT:_3&]O.E^YV@CB6.":0H//F/2@VMM#VS&R M=B?V2AHZ_UTSIPL7*CN!OJ^E-%W')NBO<(M_ 5!+ P04 "_!"1$9:H/YN M;AX$!6"0 &0 'AL+W=OE*%Q04P>B5KM9EYH;_%S&-$2-8RMX0@\/8LKV5=$Q#2>-IB>ON4%'CXO$._=;5C+4MAY+6J M_ZP*6\]Z\0>%7(F^MG=]YOS@(&+-/ O@V@#0>0R+'\D98,9]]M0%-WHA&#ZV4%XWD]I:.G\"+]O5&#B\Z7>_?ETMC-1;\S[$B!XCX M. 2-R87I\"YG'LZ!D?I9>O-?OH0I^_4$P7A/,#Z%/K_'L2OZ6H):P7TI,'<_MR:[?>8G:*XZQ/8EWU.U#*<%2DV%)8PE&6@,XX,8$2UO*BAK:OEE*33S,P$,_M\0#1%LZU4'4M-#R+NI>?N/8H!>V<73T'YR?H4SSB>C!->DKH>O!7V/JG;],\E%CZEU M]:\@]8\^]_MRT)(?KE[B!&D>1,8XR/,[R&S$\8 809A"R# MS$\G$2U3](@8D?'3L7-(T#*.4D"4.*0<80R1GR0QA GW4Y[@^MRF/F3,540M^B$R)N8G5)SL59S\M$(OA2GAIGJN"HG=/;,@DUC%>Q BQTH8,_QQ@$6]4-= MSU73H F_GODC?J-SE"@*$47F.D;=8W:D)@$*_&*3#O9>B#?,EE9Z%# 3E9 M0X%?V/.+62!UD$]PWN\[IN^%G3$P/(5;BN3H_$OB;-Q6VECX:D7VF+,&;!1 MS.A],S],DK>'>YDK)+,S$&:!R<=8W4:W>B&^QXW]KAV-M;]S\-ME\-9^>8^_'%\%WI=X7E7RQ6&LE&&.M3#*3XLK.K&PO M=V]R:W-H965T:)V47FY+W -PYKL[,FSI.%4M_=YG,Q"V)'" 3DUB$P_#S M)0CA@)#&CPXSZ$TZQ=WU!OUW[SOZLF&+I?XBQ>VG 7C@!2P9(VP?]3Z#^C\ M&3]\7 GC?\FZDXT#DC?&JJI31@85E^V7/79Q^(@"[12HY]T:\BP _1A9!W564=P 7+0!] M R"AY%D)6QKRFRR@> X0(9N>$MU0NJ '$3]!?DK2)*0TIH,#>&GO8NKQTL,N M_G.^,%9C%?R[S\D68K ?PG7&F:E9#K, 2]^ ?H!@_LM/21,_>H#@H"@-Y08W;$OYI9S8 M4D8QAX29AVH!NL^^U\-%2HZX1,,J,7ABCL_(14N W/G)=2G0#E_RG/E6?XWS M\B3=Q/+F??(AD6CB!MW61"IYDC=:@[3/G\FR3"DR;A=C 89N5>6B2XYG:U. M!/8R=@K%KNA.2&7G<&6 LMSW4!!X!$'LROL-$PG8T+/#\6CR#M"?2N;/L(22 MJQ,+NGHFZ B.*$E&83H>/G-DES-Z.@F348P+&H6]$&$MTLZ5U6M(; 5UP;I=S9(.N2YR59@X9-K195X7\-S#=CLX]9>LK%7_HJ\0Z MRACY>RJ?^:.8+?+2#%)M":=OE=2M-L>C2\9BD*/&-:>Y[>^<^"=-1YGX3 M]SM$HP<2FO4)S3Z#O7U=:@FU.8KO\Q@T+,+N%IX&IV1> M!-,'X B\NP.")<<.128+_B97_3PS?37\7DZ=]LW^WVY#)$/,[" ?#L=MDN$S3 MS"U'N$R&0[?$Y(:CF+KEQ,V%%-L7^QS8$BGBB!A,XJZ76_=K]E3Y5J!XA\F_M0A?.R.>J;EPY&ULC57;,MLP#/T5PBV*M!/#J:R[MD@#MUF$%UJUH=\$P[$&QF5B8+&62W+1_/TIVO Y(@[U8I$0>'HHB M/=1J_:R'-/*BLW9Q'D2DJK)DY51N4=+)2NF.65+V.S$8C*[U3+:(TMCL=1S;@,%C_-ZL7,]58P27>:C!-73/[=(E"\>=!$NPV[OBZLFXC45(,(WW M.+]L;C5148]2\JEX4J"QM4\N$C.+W-G[PV^N*/=6TRDG/[X0Q*O4<"T+52,,KAZI MV :'(7RD]S#XS)8"S7 668KD[*.B0[UL4=,74),4;12TE8$K66+Y+T!$%'\N> MZ8[G97H0\2T6IY E(:1QFA_R_]\X^7_4_>3);0I6[@Q\726$VOY>>>^O%O4 M?#^JZZ!SLV$%$@-J$8/Z8/%R5$RCE\?X)SWG/-#Z(M[ZLBR$0AJ!0?JMH_V M8>#/%=U!K1H#7!9B(9J1@=($71C>A<$^C*3G$3@3.H="2;,$+YDE-V-IH:XE M**+9>=+P\)9/R#2@>Q) !<5Z2>"[HOIOYFM!0@L\U,3*D^@R6%@X*.IQ!"% M&9[#=X=UM1^KA?(PU[2D+$>F,L'$AV[';-CR.,P.QLY81R.TRD)21FHQ0^M*$,Y2,!*R^6ZX:,RCI254'+]BF!KZO^EA9.C:9JDK_MUD"1A8P&(>3Y&QX\&J/(1N%6>I8C2;AE-KI& 89L9H,][VCZ%G_UZC7?LH9 MJ@M5M!T%_6X_2"_:^?!7O)W"-TRON30@<$6N\>ED%(!N)UNK6+7QTV2I+,TF M+U;T,T#M#.A\I93=*2Y_WM9_ %02P,$% @ 0D1&6IG0H=CG @ D 8 M !D !X,"]W;W)K&ULC5513]LP$/XKIVQ"0ZI(MFK9001NIP*,M 0T5MFF:]N FU],"L3.?0^F_W]EI0QFEVDM\MN^^^^YL?QFM MC'V@):*#IU)I&D=+YZKS.*9\B:6@$U.AYIVYL.5P/+6+F"J+H@A!8K3)#F- M2R%UE(W"VJW-1J9V2F]\M4\U60]{OD1E5N.H&VT7IG*Q=\XASD:56. =NF_5 MK>59W*(4LD1-TFBP.!}'D^]Y9=_[!X?O$E>T8X.O9&;,@Y]*<91X@FAPMQY M!,'#(UZA4AZ(:?S98$9M2A^X:V_1/X7:N9:9(+PRZHDS/E)(@9E%(WHWC:]&$G8/A60+H)2 /OJE%@ M>2V++W_*EKH J:HA,-BMP&_)C/VXEOS>U\+F@3]_0G\ M25JG2N0XCOBI$-I'C+*C=]W3Y.({)8)]0:E7B<=)K#OEL4[*E&B700M)$Y3:](1KO:RNVD M49EG]T:K,X1=2$V@<,ZAR&ULK5??,]LX#/Y7!-]PV("U_AD[Z24!VOJ&]6&'M8MWNGA5;B87:DB?)3;N__B@Y=1-;D >B?M;W E9NIR6G M%6&2\}(4UEQ_J@7=_G"\;1%I"29TBHP_#R1 M6U*66A/8\6NGU.GVU(+[SZ_:OQCR0&:%);GEY7\T5\7"F3HH)VO(C@B$ M.X'P7(%H)V!<[;94C!]2K/!R+O@6"8T&;?K!,-(WW*=-P?E("O%.34\@9G MCQO!&Y8C#\W6%*)^IK=T@4]@$XV-*%*:E_(0NT,^\%'W\\ E)0)2A'P5O M),C)N:O+$?&;W[0;T]8A+^7S6'OJ2Q])V4'MSHPZ9T9CVI=W3!^0JE"-:6YS6RL^,>*Z5#XM_22,_;G[M.\/"VH:ZV391Z46 M5!@%LPYUP,9B<8)#QBB"%GXDT++#[#^X*0:2ZZ M,JTIPRPS*WU54$6)MJ?^#U/P'LJ2}])V8%7D\ZKR6C^P 6NVG*BJ[LJB*F2 MZ"O)-P3]$)A),"YB:\HD@S"'B1]XO909HGJ(= QQP&K.L9J.LDHA$7("V5'C M%[PJB0Y01F7RAJ,V2DWWYYI.$[QT)A>^]=1+>63S:&@5M@\XR0>I&9 5T9CKO MH(95\ &ZFNS1VC)X)\E9(*&?] F.*CKDM!]TD$Y"4@O$GP73M(X3>NB9_M(]8FL'E@]\O&L@X+'51D(HKZ%X99"9TK.09DI%M3#;"\"2PN6!* MHA.TI'A%2W.S6'F' XL#+X[[U(>H6;]#Lx&#.I21ORW)L#V"&:.PI= M(_U-\ET"%,1L3'SH 3C&Z;,:.![V\VU+2#[#FVEIQ17,7N:Q@'F:" V [VO.U>M";]!-Z,O_ 5!+ P04 M "_!"1$9./ K5RNR ^$\2@72YPA?D[DQ=[YSG8Z#MA>$"\A/R#()_:YR@4IZ(9?S<<@;UDAZXVWY@M_U#ZSK[,A<.)4=]D2JMQ,P@Q84H%-V:S4?<^M/W?(E1KOS"9CNW'4!2.#+9 M%LP*,JFKO{C?QF$'T.D] 8BV@*C472U4JKP4).*1-1NP?C:S^4,I:HEF<5+[ML$(LE4RCN)9E0PP"YC)!98+F0A-<)XDIM DJ1*F1LE$H@:A4_C,8=ZQ7?14R M%3I.(*)<*M6^87W/PNY%@HUN1,D:T(ZT%YVM6Y@4:\3DXV.DA{4SPX/OE.$!J)_6^D]? M?JP?6$,/79\":P?,/%O4$L#!!0 ($)$1EH2DD+XB (#\' 9 M>&PO=V]R:W-H965TA@K1WGJ>T2 M0Q_H5NA&:+;UQ=@+Q3[;HK+D27+2?/N=E,1DD/C%(&]L/=S]}3OI=)JLE'XUM):*%MTI(,PU*:^OK,#1IB14S%ZI&23.YTA6SU-5%:&J-+/-.E0CC*!J%%>,R M2"9^,*:3B6JLX!)G&DQ354RO;U&HU33H!;N!9UZ4U@V$R:1F!<[1_JAGFGIAMJY+Q"J7A2H+&?!K<]*XQ0\]>&_SDN#)[>7"1+)1Z=9W';!$#@@%MBI/HM M\0Z%<$*$\6>K&;1+.1.Z]]D[]P<*E.L2R8P3LE7GAFRVEP&4*&.6N3?5:K+[B-M9^CT4B6,_\)J:QL%D#;&JFKK3 05EYL_>]ONPYY#/#SB$&\=8L^]6.;PM"5PYP7DN<\9=+*39JJ1EHN M\][87D"_]Q'B*!{\ZQY26&UI<1M;[/4&1_66E'0U9O=TU(JH8HU^+0S MA^ ZQ=SEN#8U2W$:4/8;U$L,DO?O>]/H4P=JOT7M>_7^$=0'+KG%R?*T P> M166RX N!<&,,T],^>B)[>+18F=^'T/LG0!^TZ(:77[QB4_8;(F:[C&@L9RN M"XTT!O-&@. YPMD:F3Z<%=WZO0B\:P?JL$4==DKM@$Z,6?7SB-.C6OJID 5Q'!:0M#?0N(6/K@VD1[M5]#[]1\9;K@=MTG+2CBS&=L=Z4ZTW?MJ7R(6R5'!]LZ07#K4SH/E<*;OKN*K;OIG)7U!+ M P04 "_!"1$9:X[O.4[NC5LN'F0%H-!C39F<.I52S87KRJR^&LLS MW@#3.P47-59Z*DI7-@)P;D$U=0//.W=K3)B3Q'9M(9*8KQ4E#!8"R75=8_%[M#I2W4\=WM@MWI*R467"3N,$E+$'=-PNA9^[DI,:F"2<(0"%U)GY%^G$Q-N M;P1:N3-&+LF*\P#@W(H\)JJ.]Y>0Z_'}AQ*NT3M7YLYZ!L+16O>[#-.MH"!L>^/"WH<=@'^^!Q#T@.Y(:H#"]M >"P@Z&&1=:,38GU(L<))+'B+A{G6 M;&9@S;1H+9\P<^U+)?0NT3B5++OK1KQ 2U(R4I_,X5F6<;73!%6H@6GO)",@ M$68Y^J(O${/#T>'AQ0$PY7&EJ^< _?V-W]F*VD$OHG M^SGF=|<7C?.9PG,A&YS!U-&518+8@).\>>6?>Q_'O'!)LO2%R){X&T^1H?8 MD^T7/>98AYQ8I*FLFR0(HL#W/"IV-[MN'!N8'A'X1,5D4#$Y2@4B=8.)Y!5; MC0F;_'/\N]]U6!UZRLR6TF?K<]UKNM,P MEZ9K5+=8E(1)1*'0E-[9>YV/Z(I_-U&\L>5PQ94NKG98Z7X)P@3H_8)SM9V8 M X8.G/P!4$L#!!0 ($)$1EJ]Z2C_Z@(.(_9 >&PO=V]R:W-H M965TT>E=HI:M3M MP[0/+ER"56-3VS2MM!\_FQ!(I\3I4O$E^6.S[T'YYK10L@[5EO%HJ)@SKI9> MG5QXOLJSB GZD 4P,U,*F1.M.G*N.\'22I0#G5PR 8^CFAW(M&U=A41B-1 M:D8Y3"5299X3^30!)A9C#WNK@6LZS[0=*-10>8PWU33*7I^0U+0G/@B@J_M)*1C[Q2!3/#0 JH5/R@LU%H,V5!NA;BSG8MD[56$3*(M:4@YO$ 9\"893(Z MJFM2K]G3 M?;*_8O5? FF%NBX$RPGS31V=@[!E_"*2F9OA:+,U`-+/\]L6"J M^D6+>FW@H;A46N0UV"C(*5\^R6.=B#4 [F\!A#4@K'0O-ZI4GA--HI$4"R3M M:L-F&U6H%=J(H]RZ,M/2S%*#T]%LZ0B2*9K1.:C_RM9%K M-_7C6MID*2W<(NTR95U^!?O>OL&#X-/#EV]1E>O8N]MT;7*W !\K{C?*^,Z,W"M*2(;,E=JDS8T.!<2\)B%O.(8-&R,!)=44Y MS!AAYX/.U!^V"@-?)7G;G1OI^5'C8ZC M%UI^>9?.1,L030OI'@ F_-VIR,>^;MN-%[W*<CQQTHQT%;(X)7>;X#OON< MX[5RA=VVD\?_/^ENSGW3U]8=''9H/>ZB-N&V.&%G!=GMO1O^ N_;:H/=!:/U M_N5'WDVY;_;:NH0'75K?18G";8W"SD*RVWHW^?;O??7;JSV]G]%Y)QRA1BD MABLX.#21R^6%>MG1HJ@NL;=*FRMQUBYO/FN@O4$L# M!!0 ($)$1EKQ[Q &PO=V]R:W-H965T M),?M?[^3]H,$C\,^F+K=/=]_NY..L\,I9_-%M'"2RFD601,:ZN+,#3I%DMF MSE6%DCRYTB6S9.HB>5GEGE0*<)XBF9AR;@,DKG?6^EDKFHKN,25!E.7)=-O M5RA4LPBA=O& R^UVFS*Y$R;QB!:[1/E8K+%9S(8LV2]1&FXDJQ7P27HXNKF8OW M 3\Y-F9O#2Z3C5+/SKC-%D'D/*' U#H&1J\=7J,0CHAD_:DX@_Z3#KB_?F_ M\;E3+AMF\%}))Y[9[2+X$D"&::N%?5#-=^SRF3J^5 GCG]!TL5$;6VL*CLP M*2BY;-_LI:O#'F T.0*(.T#L=;[EKBC(U%1@^T\M)2*$Q2F MG>RK5G9\1/821TW,8CSY!',63?^$A5: O0]R7(?9\XR-|-UQRBV=W=$(REPJ3 M!=\(A$MCD!+X=4?Q<&+NQ-+\/B6W))X?)W;VZ,!5+<1'0Q3&H=Q@D'S^,9M'7 M >GC7OIXB#U%\@>/9+,=:KI'@,9RJZT4QO,:P&'YP@GK\BT.3VD?IA_#!XY MH'32*YT,,MU3D._#O9GC MQO<ITP67!3@F1!6=?Z:ZZ'8DMH95E1]#&V5IJ/GEEOXBJ%T^7.E[)OA)EO_ M7TIK^_E!+ P04 "_!"1$9:@%H7MSH"_^!0 &0 'AL+W=O,QPE:#"Y@9_OO^JB)LI*SVD,O-L/,>\P;F$D/2C^8/8!%C[60)L-[:YLY M(8;MH:9FHAJ0SE,175/K3+TCIM% RP"J!8FCZ),4E$N@.MF#OF[5V%CFQE+P&:,B22$.5X<5T MODQ\? CXP>%@SM,(*RF4>O#&US+#D4\(!##K&:C[=; $(3R12^//P(E/1WK@ M^?K(_BEH=UH*F'IQ$]>VGV&/V!40D5;83?]\ 4&/3>>CREAPA<=AM@((J8: MJ^H![#*HN>S_]'&HPQE@.KL B =_%) ,@!"Y4B?69"UHI,FJ58'I'VT8_.+ M4)N =FJX]+>XM=IYN4EE0S0N^.N01M@P#M."$!7*["4"W/M_/?;%;IZ?9T2Z[+V9Q,V M9'C79QA?R' %;(*2Z5L41_%L!+Y\.3QY"B>N5J>"Q:>"Q8$ON< W5IE?B\)8M[5[D[S%Y/=]LG,]WZ=PTE$&&&71L:T!W@_,VKZ6WT<4SL?R}{(CTY24 ^>8_7 M6G4\M*^;JA4;6&K5KA.[&]^3'M/>!,(_4#I\B@EW,F@YR+Z+,G9Z_:3Y1O5 M.RX-$EY3#1Y[\"Z[];>L*I#)#[Y0UK5/6.[=@ /M YR_4LH>#=]#IY&9_P-O M2P,$% @ 0D1&6H8&B=%7 @ :P4 !D !X;"]W;K&ULK51=3LP%/TKEHU(J73.TIMX$IM"@^J11"X4E0,RYIEOJ!=&\:V4J)6ZMX9U\6,ABX@$)"C8V#VMX4Y".&(;!B_>TXZ7.F X_43^Y7 M;K6LF8&Y$C]X@=6,GE)20,E:@;=]P5Z/<>.+U?"^"_9]XA)7EK4-4]V$90M<]G]V4.?AQ$@FKX B'M _%I T@-\YH(N,B]KP9!EJ58[HIVW97,+GQN/MFJX M=%5W(MMV#0UA<)E^0;5J#))^N%#GJX &1+=:D,.#(W+@_&ZX M$+:,;)@W0BG$A!7D?^~&47>/Q"XO()R2)WI$XC*=[X//7PY/G\,"F<,AC/.0Q M]GS)"WS[$O;S8FU0VT;]M4}>QS?=S^>&]]PT+(<9M=-I0&^!9F_?1"?AQWUB M_Q/9,^G)(#WY%WLV9UH_.N%,)EIPG<2'7C"NR,HW_3-L"\7W06G_@+W]FRS MZ&QRE@;]L<:.G9)HY-3%'HQ&P3U#+TQON#1$0&EAX>3#,26Z&^W.0-7XZ5@K M+/FEY5]#4$[!WM>*H5/AANXX7W-_@!02P,$% @ 0D1&6@<@#*>CD @ MBP@ !D !X;"]W;W)K&ULK5;;CMHP$/T5*UU5 MNU)+0@CLI1)2&\/6Z%%VSY4?3#)A,B,V-0VL.W7=^R$-,L&2J5]27R96O">1B.W*ZSF[ACBTS;1;<<+BB M2YB#OE_-),[S.1S,G(\

MXQ#D$&O#0/&U@2GDN2%"-WY6G$[!20-LCG?L'ZQVU+@"]8B_\82G8V<*XOJ&<+Q:YLD^RK6P]A\1KI451@=&#@O'R31^K.#0 W<$!@%\! M_'U <-#0JP"]4P%!!0AL9$HI-@X1U30<2K$ETE@CFQG88%HTRF?XR MQ.EP7J.;B)3,V9*SE,64:S*.8[!FFO$EF8FC ..&&U?. M3DIG_0/.=GUR*[C.%'G/$TB>$KBHO);O{^1/_*.,$<0=TNN^(,{G!RT.34^' MJUK@T>EP_XB:7IW,GN7K'>!KRJKW\4)IB=?K1UN\2[Z@G<^4G!NUHC&,'*PI M"N0&G/#UJ^[>]<6JYEA+DKXE M,>5U$WI#=j.,R#\MHM+BJF%QW;FN;9YXWZ^]{Q_U? EP(J=EO:NLJWN64=1A M#L5!)27A=<,+O^/O:6FSZ>VIZ3_3Z[=K&=1:!-D>UW'-.JL'%BMPLS F"!L_"MVM]W=OKK3QV#:2O?4)=MJR M,?ZE*=OT!+=9>QA?) (45*KW.)N9!EZRLG6JQL,U@(C:W%#C/\6P!I#'_%4+O M)N8#]?]'^ =02P,$% @ 0D1&6EH\3E)5 P Q@X !D !X;*]W;W)K M&ULQ5?,;MLX$/V5@;8H$]"QKG$N:QMPHNT%: JC M1KL/BWU@1+%,E")=DHZ3OR])*8K5RFH"",.B++)9S#F?.<"3.9"?D-[5&U'!? M.JZFWEKKS:7OJVR-)5$CL4%N5E9"ED2;H2Q\M9%(<@7>;.+F M%G(V$5O_*,>%!+4M2R(? KI")W=0+O<=>{5]18:SOAXS8J,4N 2]9?-0IJ1W[#D MM$2NJ. @<37UYN%E&@86X"R^4MRIO6>PH=P*\(<-,6RB,N[P M&ARS3,;/[S6IU^QI@?O/C^QO7? FF%NBJ\VFNUU/OW(, <5V3+]&>Q>X]U M0*>6+Q-,N5_8U,:.!]E6:5'68.-!27GU3^YK(?8 X?@ (*H!T<^ Y @K@'Q M4.#*;2+$#.:T-FWUP8CJT"9]RF,>EEF:5&IR>+:M\@UC! MDA:7#3\QV1.?SWT5#" M!XVE^K\K/]7^2?2^]D5U]38DPZEGWD0*Y1UZL]=_A>/@[RYMAR1++!R)KZ9XT MNB=]["W=LSW=WX F]Z:]>;XBC'4>^(KXW!';%_7=+!E=3/R[?9U^M8E'8=LF M_=4F&"6-32NJTR:JT]ZH;BBGY;;L\KH7^-)C,"19.A!92[!Q{JCX#Y?7>$C= MAR1++!R)KZ7[6Z'{6>U"_HG*?I U*G(X,M^8!R12'7=)V$\55\@NN7J!+Y5K M(+*67.>.7.?]=4WN#]5U+,"EYVM(LG0@LI9@%XU@%W*XKB^&U'U(LG0@LI,N M8?!T0PV&]^S?<)T>+NU^Y&LXGJMTLS?N^^7* O?*'EP]_#JGMO,-LW8W+4@ M/\U?V2,--0Y/-%6'=T-D0;D"ABM#&8S.$=45DU3-=!BXIJ(6Z%-4^(>UZ;1 M1&D-S/I*\7FXL1LTK>OL!U!+ P04_" !"1$9:9VIOK!H" !.! &0 M 'AL+W=O4!5&VY/" >7&>26'7L8$_:\O? 83EH%J=V7V&//.3[*GDEVT&9G:P D MQT8J.ZK#G";TM/ DJAK]0I1G+:M@ _B]71L?16>60C2@ MK-"*&"CG=)',EE.?'Q) ^"#C8T9QX)UNM=S[X7,QI[6!!(Z>@;EA#P\@I2=R M,OX,G/1\I >.YR?VC\&[\/}E%AZT_"D*K.T!'24%E*R3^<0$#XN?\7$L; MON0PY,;4\,ZB;@:P4] (U8_L.-S#")#<7@&D R -NON#@LU3B4%3B5+[!*PS'9:KA3P),>U!T E&5)$UM/,.;,5S,V0H5Z6>*LF0(K*>GK-6S]F/&:J&N\<6,#S; MG@T,-1IF^>; 4&-AEG?DNUX27IN$-YG$6M9 8AO3?#2#2>RU&Z^2#"DBZVGF MMYKY-S*2KU)/E61($5E/3VATI9GQ8U9J\,>GWX*NY_L#+XW%V3-HV@,SC<4Y MT'#/_#S!HR(33F:R^OP1/-%7_:$0=#212?BU1T I&U+%U!?.[*0S;V2KAEB5 MJ"K9D!]VOJA=$0TG:\H+G&=_,'S3<<<&NLTS*$]9R=L557N\+I MXO4/$1,VNOQ)W-5;KY(-J6+K:.1>5RM"YE9^4%M!*V9 JMKZH70-)TO*"_SD MGCC -/WAGZB1*&A#8^BFD2AHG#-35[?"Z<)UA440?RJVD_^AICFN/@,JV9 J MMKY^7D!#R-D]:."0PNB MD3C"(@UWX"[[J..8$195G5L. EKDHF[-M;-M=_BAZHD.YA_+KG'5R>QHZI;S M%\RB).<@)1M):=S-Y)!8W<6M!X)NJ[[F&Q6"9M5E3'!(6!D@[W\H%@=!^@"V ME[[\'U!+ P04_" !"1$9:,H=\G.T" #-!@ &0 'AL+W=O^_=]/E_&&Z7O3(EHX;X2TDR"TMKZ M/ Q-5F+%3$_5*.G-4NF*69KJ(C2U1I9[4"7".(I&8<6X#-*Q7[O6Z5BMK. 2 MKS68554Q_>,2A=I,@GZP79CSHK1N(4S'-2OP!NUM?:U!%G99*$-,R]KQBQ+QU!M M0+MHRN&8WAN)/C5.9V@9 M%^85K=[>S.#XZ!4< 9=PQ86@#,+=%PR<%W!*2R' RV3) ^9LM^#%=*VM+. YEC M_C!!2/P[?$%6Q0&5\,,,LQXD_1.(HWBPA]#T[^') 3I)YVGB\R5_\'2I5053 MDJJI6.E<;0E3?ZH&>O%POCU;_L.,/(/]N=W%_O8Y"^?-$? M16_WB?J)R1Y8,>BL&!S*WEFAF_+ZB3G8DEDH60X+1$F5E(D5588K*;I]J#6-_M=8MB!M22 $BQ!9>2RV*[4*/F*M_G74/HU!-R/6R=]H=)C\IBO6O*0=K_;JP M,V5XT)2N))@Q:$_HFI-J:?>)&3X5,XI[IX_$/(TZ&_2&9[N_#M$P#GH+WZ+"W^%-H[]BFL[&@, E0:/>&V*CF'<,93*RJ??]9 M*$NU[X&PO=V]R:W-H965T0>GG-U3W1P,JH*1X5+-"CIV%4LLKUY7)G(]+_D2"GUGQD5.E3X5 MX.:4%S9?*'/!G8R6= Y34%^6=T*?N566E.502,8+)&+V=C[@JVL2FH!RQ3\,-K)Q MC R5!\Z_FY-/Z=CQ#"'+((%$F!=4_:[B!++#.9-([_=DF=:D\3V#S>9_J8DM=D M'JB$&Y[]RU*U&#N1@U*8T56F[OGF#}@1\DV^A&>R_$:,W5K/02I3 M)?1=IN/4Y:[64*P W4/"YP4K*_4>3)7?#3U<9(#Y#-[Q00A(%:@SPN^DK1(Y._]{#^M'&R0COQH? @5L_O@690T0SZ[W@2>\-L1_X<7OKA16T\!AH!Y$AV-=?5?67$%K,(>,3-N!V M -[C]"HL18X)M$KBRCH%I#5VHG=%5?$XW,14=P#3>S5[U^O?QGM]FC]:$#(M,.[X$XX;[@"_MI(. (#@H)5Q[FQ]%[^_F,)N,=FQG=IFM5'-@W/1${9ZEE.9 MUK8#'^D[GB6HX5-!82\.HPY!U=X 6]_)+R(H.X++@JH= #[2 O0Ff,@B*"NV M4]NLMA@X/!M!6$": K"+-#W9YRK_8F95U?_;IC\#U!+ P04 M_" !"1$9:KXTP?00$!<%0 &0 'AL+W=OD!(4,C"SUA23..=_QN?C@>+2C(}FO 01ZR5+"Q]9:B/S:MGFT MA@SS#LV!R#=+RC(LY"-;V3QG@&.ME*6VYS@.]\,)L28C/39CDQ'=B#0A,&.(M;[(,L9P2]_DEBLQ];0C$!\285CW3W%Y0.72E>1%.N?]&N MD.UW+11MN^!9J2QGD"6DN.*7,A '"M[PA()7*GC'"MX)!;]4\ (\4?.>$0K=4 MZ)VX:I4T*[;A>\Z<-$6>#)B=(>8DI8T=.:CK[5EO!*B"F4NF'R;2#TQF<-* MIET@3&)T2TDD[QG6*,PC11FJ^R,H&V9J?-OH8P ")RG_A#Z@A*"')$VE"!_9 M0DY'0>VH-#TM3'LG3+L>>]!$K#D*20QQ'6!+/RIGO+TS4Z^5&$#40;[[&7F. MUT5/\P!]_/)29<2\=HPO]M?H#5@@E^9%"_BWH +S\?YS;.JQWY_S1E"^3L, D+/#0$]V6N6V6N MVT:??-MD"V" (+F7CSBD3>)'"OKX:EV6!ZVF<&?9J9MR1O3T,=*O!2P/]4W.A M(7.UZ%U!$W?B+,+=%PR<%W!*2R' RV3[+<>9J5#M7D!35]$A:8A(6&8+6\#:N\#=^CNPQ-M9LXD+#)"PW!:IESG;>O%Z=US=47$3NQDB-HAE^.BI*E+U3ZP(///[<]@)C@&!?;GHW:"C7&KY5Q! TUV=5"RIDQ>D;-> 8F!*0[Y>4BOV#,E =J$[^!U!+ M P04 " !"1$9:+:Z8 M9!Y_ .:16^TT5>'I]8/]4B9=BGCG,YK_GBW>F)%%EB0)=[FXHGN?R:-(%_Q MI33GU2_8-UC'.NF6"UHTP3*#(BOK?_S2%.(D 8] :@)0-T KR?,;0+ +L&7#:DQO H3:P+FV:K,EEF*)57S MNER!CR]R>'+"P55"!,YR?BV9OLX3X)!P<"](P?\TU;[F]LS<:C&Z MV1N'X:QU\+.TO?;]W!(?% .+\U M)>]?LMN7)$LN1'96KJ M5S##8[?D:,S)2N\H"I+10:UDU>4P5K)F"LX,%0;?[M.LKU0PJVF]^C$((H-/<-?,,6$@V^^R&6:@9*6(]JNSZ1>G\%55DH]Y/H]*(DP MJ0L->,O(IZ347X80=11IZ-&KAS<9G51JRX.5'=?"0 "OX -H[N,]0ITCX> M.I'327&FHY#KGZ18"S&@?/^$ZTQ(W_}:X7\{UU>W0U3^K&A#U$ O4[^.@O! MZ/AN1X .BY$30+, Z!P=A?/*(GG8<)HMR+BW#W)\[Y)S4;,D4FSG]3MQ9/"__MK=)- W*5J=DFVY%)LYS5#QYJAP3&7D UF0@TVG!^6-;.G1-]@AZ$?N-V5VH0+ MD N[&{4)YZM)V3.+CNX-#AH918B1-*O=FK+9N%"SZI_>':CA.\TDB&/H=H7I ML% ZB^XJ;8)%?MBW.!P-%!QV4 ^9R%;&>[@7A;'3U6" >9[3 MU%[ZBX*#KN.[?$%#]9]5%CA0%$?A"'%P<%$).X3F%*A M5B;T*M,U4C)&9'D!;/@1 (1YQPG-WPZW1 ^#1V^%(48W=- MVN^.PC?.H&@G_N M9#RX%23G_XZ)?Y,[X^3EC>]2;_"23 UY)^*$/1-C]NLOT+-^&Q-.)UFDB:PG MJM.*ZJC87T4=7:XUTJV0Y9WX>19X@0N]B?F\K\5AF.N$;A#TPZ+#,,?U_=!I MPWKYNVW^KC+_QR(5TJT+@<5X$4KXJ6W7219I(NO)YK6R>>?TDJ=35)UDD2:R MGJA^*ZK_TUZJD=[>ZH=AX)>WU9Z71L("#[EPX*7#, 1#WSGBI:#-/U#F/T_2 M H\EKX2=VFZ=9)$FIV<82M7>$X/A3I%U4D6:2+KB0JM;K2S?MI%#71_X=M^ MZ%G#1])(\'("W_#'/AJ)@Y8=EN/*F)'@WGP*E44LY(^5!'RF[05X=AH67!X(BMNF$5JJ?5KSC=X6*T "7PY+[K9(MTL?5%ZR9DZ)[545HG M:*ULD2ZVOK+=$ V5XZ3:4=ZA!3QD#?TT$F5[PY].(U$0>@@>L5,WKT+UP'JS M971#1K-7 D]NNDZV2!=;7[1N2(;!6>VD=9C6RA;I8NLKV\W34#E9JNT4'EC MMT,XM--A%+)A.+33812I7,<>MQ/}}E>DGES_PIOQAY;,=VK/M,)%NMCZFG6# M,H+G=!/2.DAK98MTL? 65[09H!PGE6Y]H/LOXWQT\#@B)1:GC]\.HV$(1@Z MWL!.YM[K?MG:=;5MPL&2;@M1O}NK{9;,U?5AL3@^C6\C.H-EHZFWN_Y@6MDZ M+3C(R$I26A>^S(G56RCUB.";:E/AB0JYOJK#A."8L#) ?KZB5+R>E%,0;F3- M_@=02P,$% @ 0D1&6B$F!G.Z P ?Q4 !D !X,"]W;W)K&ULM5AA;ZLV%/TK%I.>-FDKF-"DKTLB- :'3JI1*5.]J?9CV MP86,A!7LS':2OG_VQ (R&%4S_V2&'//P??8!Z[N],CX]]@"2/16Y%3,O*V4 MNUO?%)D6"B*NV ZHNK-FO"!27?*.+W8<2&I 1>Z'03#V"Y)1;SXU=@[3:RRS5;]"7\^W9$- /(^8_?$U95?IZV19 51D MC"(.ZYEVWAV[C-$ $_$U@Z,X&R.=R@MCK_KB(9UY@5X1Y)!(34'4WP&6D.>: M2:WCWXK4]Y^]@>?C$_MO3F5 L1L&3YGUDJMS/OQD,IK,D^ERMV_)50M>: M+V&Y,+_H6,4&'DKV0K*B JL5%!DM_\E;)<09 (\O ,(*$'8!T07 J *,A@*B M"A 99R(N(Y6;'I@Q#1HE7Y&];X_2Z[N9@HG\'^P4;LH$:$1 M6C*:J#$G9D<>:'FJ]/@7]*P.7+K/ ;$U6L$!Z!{0RS?T2/YA'"W-.H$+/;6" M'>,RHQM4<0OT8PR29+GX21&=8CM/6V7B5=VMJ*>^5+GI%?I)E<>BS"\D <-.MT2.C<%>C^30*G)&\.\%^_JWCT(*$0?]M$C5R*ZI(L=D36 M$O6Z%O6Z_R!JVW-9NIXKU]ND*REP8#CTI^LP#ZZ4BP[GDEB#<-2.BNU1DSJJ ME<2X3F(\S$T+V^I[L>_=>)=DL2.REF:36K/)1[IHXE)4EV2Q(I*6J#>UJ##?? M[Z8,FP7"CIOL09..FVQ1=BM]KC/Q,Q*2JO2>[*OW7679+$CLI9F.&BJMN C MS52Q.]+5*5OLBJVM[%D]C+_?415']ZMRW?&4/2SL?]+L82.[KW#89!(.T'&BN:$AAM[2& M=9W5&]-.HBE@!?]4L*>#<&]=?2_XW;OODBUVQ=86KBF:\?A#?>6TKG;*%KMB M:RO;E-:XM\@F>=^87N+IJ.5T-3MB8?"=]D5* F%0' M0SRW0%+@.D#=7S,F3Q?Z 77/=?X? 4$L#!!0 ($)$1EK.WR^+L@, +44 M 9 >&PO=V]R:W-H965T0E7QB9$-6U:?(D@P+S2U!*9]L*"NPD)?LP>05 YPV MHB(W"DI("2$UHB!N%\9=]'=N.$C01WPCL^-XY4JFL*7U4 M%Y_3A6&I%4$.B5 (+];N(S\5R2YCA|=U.B_4PGWSY_HGYKD93)KS.&&YM)) M*KR%,3-0"AM[OZ&+B%?\1*:\^83[;I8RT!)S04M.K%<04'!HA_=H78 M$]C>"P*G$SBG"MQ.X)XJ\#J!=ZK [P1-ZF:;>U.X" N\G#.Z0TQ%2YHZ::K? M]&6]2*E>E)5@\BF1.K&\P3R[0.H3Q3]JLL4YE()?H'O@@I%$0-H^Q&6*;C%[M!(':7.: 5)#4C@@!'? Z*5?'O36MZE&S3..^2'R'>1A)&(KZL(O7OS'KU! M!$1?,EIS]>!S4\@4U4+-I$OG8YN.\T(Z$227R+4OD&,YWHC\YG2Y.R*/3I<[M(_+X=+D]E)O2UMY,I_?6:7CNA+=-Y8_L^/.%? UKFM> MX006AFQ.'-@6C.7;/^S ^C!6,PSW.N GL8%AV^A99K'X,%(V&ZZB?U78D;Z_/ MVYO, ^Y.6\$MV,-5*FOQ3^@?10@H@T7-&L@%R-K!C/L%1= MOK9%P0$G1I11VW.<@9UADEO1V#R[Y=&8E9*2'&XY$F668?[O!BBK)I9KO3RX M(^M4Z@=V-"[P&A8@'X[KGIVZY*0#')!6(XXK';6M7LU#W6\"?A%H!*=-M*9 M+!E{U)T?R<1R](2 0BRU U:W#4R!4FVDIO'4>%KM*[6PVWYQ_V9R5[DLL8 1 MH[[)(M.)-;)0 BM<4GG'JN_0Y&,F&#,JS!553:QCH;@4DF6-6,T@(WE]Q\|- MAX[#=X0>(W .U;@-P+_6$'0" ()C!6$C,*G;=>X&W Q+'(TYJQ#7TVF3LU[(49Q)?(=R^0YWA!CWQZO-SO MD<'..EWL]\OGQ"U-7SUJ]!8Z3U@$X7>T!\X8WO3);T?%OA#9SC8#IL=G-A[&9[{(MAT#(M#C+LK">&(LEC6B:J5Q&9JF5$O;+)#&8F4R![]65X MH^$.Z?VH<#0*=S@?G/Q[.9_(;(MSV'(.#W*N%_;8+.R[GZN!R[<+T< Z0(VO&),O\'U?MP? Z#]02P,$ M% @ 0D1&6CZ:\L" P \@P !D !X,"]W;W)K&ULM5==;]HP%/TK5E9-K03DBU+H(%(+FU9IG.JB;@_3'DRX$*M.3&T' MZ+_?=1(RT$+65NE+$L<^Q_<V6DF@\PP4<]MSG)X=4Y98P3! [=R>#H4@U9PG<2.:+2.*,R M^1JXV(PLU]]N&?+2)L7=C!"I(K7)/]Q_ MWK%_R<2CF!E5,!;\)YOK:&3U+3*'!4VYOA>;KU (.C=\H> JNY)-L=:Q2)@J M+>("C!'$+,GO=%L8L0=PNT< 7@'P7@KP"X'?"3])D3V2!-M? 1-9QS(%,)4,LU D3;Y3J6DYC3(Z03G&5=G^/9A.B&G)V?DA+"$W#+.\=34 MT-88M-G:#HL K_, O2,!3B#L$-]M$<_QNA7P\^A:Y6J- @XTD;;ZJMT#_RZQN"R(V&6/VN%ISOT*W>P=3MI5K1$$86%J8" MN08K^/C!{3F?JN0W1'9@AE^:X=>Q!V.1:(F%F%*,:EW&7&*!_X,5*]S*O7U ME%Z.K%):"WRCTFZIM%L/UC024K8VU$9LRP5K5$0FK73!S:(3 5#"2 MJJS(]^QG>YKO[3KP/,_3'}KK?=W_KNKV!WNK#@2=EX+,:P7=LH3%:5P552WP MM>G9$-F!QEZIL?? NM=IKTHR&R[,N"C-N<B^5NLIW6.);.I%O5%HOQ3:K\JL MNCV6V;7 VQ+VZ$B

*1"(=DK);8#]^I*3*EB4KR2(@?K#U<>_1.8>7O)1'.RX>Y\I H1]IPN38 M6BNU.;=M&:\A)?*,;X#I.TLN4J+TJ5C9O*","LIB1!%U*"DD5(=?&&DCE-J*(@T<>CU!O. M5A_O0:3H$N8*O;\$16@B/^C KW>7Z/V[#^@=H@S=KWDF-:PC_#$1F G3] M*W3--EGIG+E9.'\/\9K1QTP;]_>-QD'7"E+Y3YL'Q4/]]H>::7|N-R2&L:7G MM02Q!6OR^V\X=/YL._HSL[:&,S@?}3QE^)'T'KXU8U$(,_^X1L6:4.Q@$)X@-*F*#;MP&K^8&>_M>W%>W4)*B/"I'O)T7)WDP18+OW+:EP"U1P=^Y V/*;,%N0/O%,7]3@5W-OHG M)G^97)OI. QQ$!SS:P;&4>2>Y++??*>#NK4+[&N"27@:Z\5Y:Y'VAU=7O-QC8 M?KWU+/>Z\>@+K>[1?NN!.SOW\U:"H%&>C46@&8+=+8^2^B0K>MW{\VMZ:FV|_MP:YE?^ &0] <]P6[?^_%KFG^9'0Q:X;H#0)NS'S[X%75_$_PF8@591(EL-2) MSEFD$43QZEV<*+[)WU[G7.EWX?QP#60!P@3H^TNNEX#RQ+P05W^_3/X#4$L# M!!0 ($)}1EID53NPA 0) , 9 >&PO=V]R:W-H965TN* MY8:F1%RR+- Y&E*^.]KFK#=W(`_1`7>+V1Q0-W,=N2-,VG\OOVCJL[MT&)XI1F(F89 MX'0U=S[*XQ0X5!-_(CI3G2N04'E@;&?QT"0I MD%0[]$_EN05F05? L*ML0V6\)S(5D:>VL(DCCK/I/GFHA.@YP}(P#JAW0T"%XQL0^V7S6&/4?5&OFU8+I2MF+E2#5^ MN,MZJ.MJ*/3,4!"!+RR3&P%NLXA&? 0!7Q=T$C_;!7R,C(;+2^##"X \%&@"_MNGF]NZ]QQZ]W1P8V?I,*O\3S7TC%!;A+B,I!/R(_?E;FX).DJ?A/IWV%'>BQ MBJ7C2FS)DLX=M3P(RA^IL_CS#SCR_M+I9A,,6P+K:1HTF@8F]/[TIGLQ+\": M,Z&=PA5<6,(5:^;C(O#'H9I]:VP,,03B8<-\=!(_#,5XDJM MJLL\S1,B.:060S7.,B;%HQ!!;T!=9Q;X0S-LC.Y$[J.&^^BD MI&=4ZHB/#AC!21@,4ZZQ@N%HF')C8"?2'C>TQT,:N)-@0)]49R"HCN_X@(D? M>,,T'QH%<&B$QX?%,NT8]5A,&A83(XL;EFYS27F;N#*-@JWDCG M(2/@L4N? M33!L":pSQ)1x:VB6NP-2R(0IU0.'FE!7D_,"'3L!+*AFVA]45$K8CH'MH76%[;MGZ&QE3RA-GU-T2%O/*Q-C5DP\=^P-L_1Z,'4TV75O5IJ? &MA;;)A6VA]8=NN M')[6EC]?GH<]MQ_"@^I\C14VQW8J][8UA^;>_#9;JR>4[^M34B%;#;3DC8!^M3R2;.-@66E_,=H<)^>L4*O,!:MHV!9:7]AVQP"-S?,)%3K5[(J'F^(;G94W M@L,*/4=CC]K&'ID,^X\YSV*9P.K:-@66E_8=L^ C*WS\959XW6_S83CX4<>G9$W_*1ECNQ8YF[GJ"*E M?%T>^0BP9'DFJP__S=/F6.E#>9@R>'X-KW!U.-3"5&=57PA7+UL!$KI2D-[E M6/'CU?%/=2/9MCP0>6!2LK2\W% 245X8J-]7C,GJ33% &ULK55=;JHP%/TK5UDUM5)IOB"4#B*UH'65.@FUZ_HP{<$D%V+5L9GM0+M? M/)N\!B+ JK"7Q+ZYY_B<&_MZN!;R116(&EY+QM7(*[1>7OF^R@HLB;H02^3F MRUS(DF@SE0M2+262W(%*YD=!D/@EH=Q+ARXVE>E05)1CE,)JBI+(M]ND(GU MR N];>"!+@IM WXZ7) (%/J)^6DZEF?D-2TY+Y(H*#A+G(^\ZO!HG-M\E?*>X M5CMCL$YF0KS8R5T^\@(K"!EFVC(0\UKA&!FS1$;&KPVGURQI@;OC+?MGY]UX MF1&%8\&>::Z+D7?I08YS4C'}(-9? <..G9_DRP91[PKK.[2<>9)72HMR C8*2 M\OI-7C=UV<%$AP#1!A#M -<+N4"\ <3.:*W,Y9H03=*A%&N0-MNPV8&KC4,_M-Y3,O_BHI?E*#4GZ42*1:P6$YW K1+ZFC$$'MN'3"6I"F3K;B77@Z7$"IR=G M<*4P[=",5,K U=#71"E];/-XC?UXM&!Q2>874 Q5#_;O-;D MW79R>QJOU))D./+,<5,H5^BE'S^$2?"IS? E_(GM7A[BI0WR,/7UV>]_4@*Q0 MF],,J#0U)\9$*H7SB@&CI.WF:KA/0>WS7&5A]'9MV$T1%>[BEOR@FXP MV,E[IZ_7Z.1=U7>=9559,?<;2"FDIK^)[81M4FNF9$="IS^(^Y? {4MORKO@ M#-NE)HW4Y*C43:D?4$L# M!!0 ( )$ I=EJHL=8!"0, .@+ 9 >&PO=V]R:W-H965T_K93LB A% D;L!VSO_GG,^.=3HKQE_%#$"BMS2AHFO-I)Q?V[88SR#% MXHK-@:HG$\93+-643VTQVX!C(TH3VW6L&..G,\A6>0+,_A5S.[<(E)"E001A&'2=?J-.X' M;1UO KX36(F-,=*5C!4[U9/[N&LY.B%(8"RU-U9_2[B!)-%&*HW?N:=5O%(+ M-\=K]SM3NZIEA 76L.[4L%,,$+Q+YQ%9?(:^GJ?W&+!'F%ZWR6,=" MXX60+,W%*H.4T.P?O^4<-@2-8(_S07NKL#?(.!R@?=>@9\+?$,F*5P&&") MHPYG*\1UM'+3 P/3J%7YA.IM?Y9W;^J0"4#G Y"8).)"!:QUE^C>28#.SR[0&2(4?9NQA5!>HF-+E9U^ MASNW.,^EGF;AL,FFXZ)%1.1/HEL80;QQ8HJRB-G==6]'M=1S ^.IYC4,(=5R_ M(&;/\N]"OG@_7*W1AJOV"G/^'El_.X()1(N']1G$J-[*C&=DE$"J"<$J(WX M-:#BT;V$5/R]@I^9^]7F^G*Y%G,\AJZE;@\!? E6]/%#(W_^5X${I=G@1&9; M4/T"JE_G'FV=N695XI@HV$P]]+]QJO-;[V,T]D=D6AJ# $!S"$%1A"$H8FFTW M\'A#6(4A+&/PFPUO!T.MJ[$83F2VA:%58&@=PM"J MPM J8?#\5NFC]/4^%L.)S+8PM 1, {4,8VE48VJ6+R'."8/Z,'2H%/32\IT)@MJ,Q:AF'U:%=[IDO;6>^K-C;K.O_;9#WP(^930@5*8*(1 MG:M0T>)97YE-))N;3FO$I.K;S'"F6G'@.D }GS FUQ/]@J*YC_X!4$L#!!0 M ($)$1EIASD:'+P, "X- 9 >&PO=V]R:W-H965TZCVX, %K!H[LTUH M__O0D&B2$9)(O(!M$(CX^?\^&8Y1R)D2 (C (5>8\KDV{J46MW88MO0CB+&\)YBM@ M^LF2BQ@KW16A+5<"<) YQ=1V6JV^'6//"+'>4CNU++"$6TY_DT!%8VMHH0"6.*J@:??H5A/S_!\3F5V16ENVQM8R$^DXG'A MK".("#0*1PZISIT"X?NJ0Z]PB%,NIVO/1/. MPPJ[(%3)(RUIIE&IG[FK? 4BS.R31R7T4Z+]E#O'"IB2"+, ,?>,\2 FEZ/-[M\](#A0F5G] %(@S]C'@BM:T^->HT[Y"3LOI(KT,HMXJXKH]AR(AU*= 56"\ M)PNIA#[?ZIRG,_2K9[%O-1NY K[,+;T6TN"6(/E? OS0IK>5H29C7)&S6 M$&PG5=TR5=TZNOLCB1<6@$%_J]_"*'X5-GHIJ67GN.1O}^8'KJ_Z.!%@$E7NYU^-1>;A++F-03;R4:_M$:S=_=BJOLG&%%A 2Q@@+]7>=8N9#549J8>=FI$F8E\-Z6R?(<;K.WBF.';/: MT7!0:CBHU7!B:JGJ3]NTUO-8/_7CFM/;'J+'.$&I9"#4_<;,""(SNM MEG2N<$W"O.%),^V852Z@O548QB#"K"%7R. <)4WF=58Z61?\DJW7WQJ?Z9R"O MW=\Q^9_$/1,Z8$M$8:F1K>N!CDGDU7G>47R5E9\+KG0QFS4C_4,#PACHYTO. MU:9C)BA_D=Q_4$L#!!0 ($)$1EK!;,)/U (.4' 9 >&PO=V]R M:W-H965TV]U^.-@2$P<^^YQ_,U>,/XB\@1)'HM:"DF M5BYE=6/(LVAP.*.55"]E27C!99]RE>V]#C@S) *:GN.$]D%)G65C,VW.4_& MK):4E##G2-1%@?F?.Z!L,[% <:_OA@:QRJ3_8R;C"'*W@$^5S-N9K9792,%% * MPDK$83FQ;MV;Z5#C#> [@8W8&2-=R8*Q%SWYG$TL1PL"'"JG4$;#Z6\,4*-6! ME(S?;4RK2ZF)N^-M]$^F=E7+ @N8,OJ#9#*? 6+&%,ECBFLH'MKF'MIY0QTL9 M%>8?,5JL8Z&T%[(5+5DI*$C9_,/7UH<=@AN<('@MP7LKP6()OBFT46,*FF&) MDS%G&\0U6D73^.-8:MJ2*EW\5%RM4H43R;?9 XSTU;37:,).Z%!'NDU\M8T/*%/WT[W}^FVSR.LL\DP_V2J):B:.M,S1E0HH!FN**2$S)?\@&6X,&.PZUSLR(2"D3-0?T\W8A)%?&4WVH#^[MOL4WHL(J3"QU307P-5C)^W=NY'SLL^8_!=LSRN^,\L]%3[K#8@SH*[7AAX:O M^\LZ\>-1Z(WM]6X-QZB1'_H=:$];T&D+SFI[+4#))5J&U,[\CYQ38!ID)ZT7 MN/'P0-PQ*HSCL9)Y\"BM&T4C]T!<#VH4^R? 4 M19VZZ*RZYE2G[;T_O;G14?(@B _W]A@4CYP3>SOL! [/\\?4==QK5>R-DH=' M)RT.?/=@\S&]\?#Z$"TO=.$]0/X%?,5*06BL%@\]YWJH O#F46DFDE6F+R^8 M5%W>#'/U#@@/7 +6^9$QN)F&S=RJ[\@J02P,$% @ 0D1&6N.C#*)Q P MZ H !D !X;"JW;W)K&&ULK59K;YLP%/TK%JNF M3FK*(T(ER"U07M(W1;U[7V8I&\>I2JPJQA 11J{B7C<-[5U%MJX;/XA? U#X5UYF6$!$T9_D$0NQT9@ MH 3F>$7E'=M\@LJ/I_EB1D7QBS95K&6@>"4D2RNP4I"2K'SBYRH/6P#,/0!P M*H!S+*\!? ?K' MP*X!:9*.T4>8BPQ.&(LPWB.EJQZ4&1S *M[)- ,'_N]Y&J5 M*)P,O\DE<'0M!$B!<):@6X)GA!))0*>*I>_LJPW67$.F7P)/8] 8D+%.Q7T M>!^A\[-WZ R1##TLV4HH(C$RI=*G=S'C2LM-J<4YH"G"^!+U[0OD6((I\< M#^^WP*/CXSLA^U, ?N-9N5-0IYD2K;FW5[;3ZD;%D0RAM\U@B_2WUCN,Z=L/C M45&1NY>)W:@=\5XMWNL4?\NR14\"3U7-6(.0ZB:1K:?E[6FTAX'7=+(?U,>#_MH==PTBGIQ- /R:|~^I^B0NVQ>6\E .'B6V^SZ^_)1P[.-AMBQJX?L-NIZ 3 M(0[V2K'5&9&YLP%/TK%/NF M3FK*(T(ER"U07M(W1;U[7V8I&\>I2JPJQA 11J{B7C<-[5U%MJX;/XA? U#X5UYF6$!$T9_D$0NQT9@ MH 3F>$7E'=M\@LJ/I_EB1D7QBS95K&6@>"4D2RNP4I"2K'SBYRH/6P#,/0!P M*H!S+*\!? ?K' MP*X!:9*.T4>8BPQ.&(LPWB.EJQZ4&1S *M[)- ,'_N]Y&J5 M*)P,O\DE<'0M!$B!<):@6X)GA!))0*>*I>_LJPW67$.F7P)/8] 8D+%.Q7T M>!^A\[-WZ R1##TLV4HH(C$RI=*G=S'C2LM-J<4YH"G"^!+U[0OD6((I\< M#^^WP*/CXSLA^U, ?N-9N5-0IYD2K;FW5[;3ZD;%D0RAM\U@B_2WUCN,Z=L/C M45&1NY>)W:@=\5XMWNL4?\NR14\"3U7-6(.0ZB:1K:?E[6FTAX'7=+(?U,>#_MH==PTBGIQ- /R:|~^I^B0NVQ>6\E .'B6V^SZ^_)1P[.-AMBQJX?L-NIZ 3 M(0[V2K'5&9&YLP%/TK%JNF M3FK*(T(ER"U07M(W1;U[7V8I&\>I2JPJQA 11J{B7C<-[5U%MJX;/XA? U#X5UYF6$!$T9_D$0NQT9@ MH 3F>$7E'=M\@LJ/I_EB1D7QBS95K&6@>"4D2RNP4I"2K'SBYRH/6P#,/0!P M*H!S+*\!? ?K' MP*X!:9*.T4>8BPQ.&(LPWB.EJQZ4&1S *M[)- ,'_N]Y&J5 M*)P,O\DE<'0M!$B!<):@6X)GA!))0*>*I>_LJPW67$.F7P)/8] 8D+%.Q7T M>!^A\[-WZ R1##TLV4HH(C$RI=*G=S'C2LM-J<4YH"G"^!+U[0OD6((I\< M#^^WP*/CXSLA^U, ?N-9N5-0IYD2K;FW5[;3ZD;%D0RAM\U@B_2WUCN,Z=L/C M45&1NY>)W:@=\5XMWNL4?\NR14\"3U7-6(.0ZB:1K:?E[6FTAX'7=+(?U,>#_MH==PTBGIQ- /R:|~^I^B0NVQ>6\E .'B6V^SZ^_)1P[.-AMBQJX?L-NIZ 3 M(0[V2K'5&9&YLP%/TK%/N

V0&NV8,O#R^H7]ITJ\$+-!#])_D>6\OW2" V0XBTZYOR) MG`_&C2!/\B4D9]4G.-?8P#5 EG/=G3L6OF8CC MJ]\V>;9#<@H8^!X\E!Q3S#A8$_'QA!.R*[,O. 5O8\Q1EK-W O3Q.09OW[P# M;T!6@@]{=,\FVXF!'&Z5%L M- {^_$4 P /'!?M+5>V:S56SR?YQRPXHP4M#- B&Z0D;JV^_@;{U@ZI2.LEB M362]*KIM%=TY]M5=02C/OE1+') MV&8E*I.LW(%$K"ELJT)O8I0]LW3RA9M M=&&>+@ND #E#4*P 61>@GB"O%>3-"EJ3\H2%I$V.@5PB*@6S#*]=" CK)8DUD MO5\K1O*UUE%G62Q)K>%8.VBL' K3].Q>OZB'*QA8X'L:VRYK6A*F)- MYE]L 1A +QSL)@4J]&43[FTG\8]1MA4% W6Q@LNW(U>=.;0Z-V+- MYBY>G0'XE7#,P+_@FDXWS_?:3:J5+=;%UJ_EA;.#6MM=0Z>KE#K98EUL_5+: M72EMG3VO8>OO#CBR$-?!8@4L\NR)K@<{=PEG;=?7]+V&L=]!K&$##4:$"?]CY M%*@HFK!&L#-[<-[M3?:^)[_AK'&N2M@03A.7@&S/#@U)YVU@_/>3OYO>5W[MT^KTM++%NMCZM>S,'M3KJ]!6NZ>5+=;%UBJEY_B@5LL'%3[-&ED^!PQN?9*7A_GM$_;P\.[ZLAL\/Q>'BI6 M!UT=37TB^1]1758RD...MH+1N I$2K0_YZAM.#M6QUX9P3HKJ&PO M=V]R:W-H965T$!_;(HW76Q"J9 M2OG3;C{G R^P 0&'S%@&BG\K& /GE@C#^%5Q>K5+"]Q=;]D .NVH94HUC"5_ M9+E9#+QKC^0PHRMN[N7F$U1Z.I8ODUR[7{(;3MHG*VTD44%Q@@*)LI_^E3E M80<0=D\ H@H0'0+:)P!Q!8B, MH5H.TR4TIQ>4BIH4E?R0U1UAK9[,(ETZ%1 M/A.V[!.C\"E#G$G&LBB8P3H.3=Z2+U0I:@M!+E,PE"}A:5J5+J*3K@*(W(KA5EH\D'DD.\3^!AW"7RT#7X4G65, M(6N1.'Q#HB!J*97LO^B?>X&GS>'1&3SQ78K8\<4-2D%%3L:8+";F(#(&FJ/ZL1, M9USJE0+R;3C51N$7_U8$4HG[>-.;!>YT4N:P<##-J%L<+7K*N\'[8PE\ M2;+TA!J"@)FS! YY6Q.;2,ZEM&2 M^=HQVS:Z3MJM=WU_O9NH!C;IV0C_4W^GUM\YJW^"'2"P#JV(Q80 I&}))C>_:_M)0>MB5E0<75,?>O3^FHP=!/QX'R$5X9R MPO^E*>\;MU3- F="$PPPI@U8/7Q}5SO!R8^323;6I-#@CW7*!UQY0U@"?SZ0T MVXUU4%^DDC]02P,$% @ 0D1&6L<2_J=Q @ 6P8 !D !X,"]W;W)K M&ULC95=;]HP%(,_BI554RNM37 @H2Q$*K!JNYB$ MRKI=3+LPR8%8=>S,=H#^^]D.1&RLIO'^<+]SWE-?$BV0KZH D"C7!?RGL%5'8V2=+(5XL9,O^=@+;,$' (-,V S&O#4R!,9O(E#%[MG]-KD59X/#YD? W3>C9R6FE1[L6F@I+RYDUV^W,X$F!\1H#W NSJ;D"NRAG1}VHTTV M.W!6G=H41{G}419:FEUJ=#J=BK*DVIRR5N@6?=I5YK0@1X^UKB6@"7!848WF MC' T)ZJ-W/4,- *%,W: K1#GZ5HA:$9ZKQ->F(IO7S_;T24/'9^@SR.Y0V/N M<(#[Z'DQ0]=7-W^G\8VAUA5N76&7-_P/5Z8R-!5<4[X&GE%0:$95QH2R!G\^ M++)66Y#M/XU55\ ^EW0^QU&L:F'9##VS'U0(#?@I>_?]:+@XQL6PM9"^%;VU)S(MH*NF1C5P*GOC-FD8W2?^[@/5;U']2ZBH"}6HHB-4?(8T:$#F2#2Z2XBS0X(>$X M[D9%+2JZA!IVH.)35!AVH^(6%5]"W7>AXA-4_YRK88L.7D"%P.UY]+MXP]-/ M(\#X'Z!_U""MLV_U*Y)RA1BLC"RXBXU>-JVLF6A1N?:Q%-HT(SBUUM)G\9DL"),_]\"G/(H**5^/? RJT58]9%.[>?M+M\L7G M+ ^:>97R:1G^&<[FZ;(U;9,X7;!/)3^FCRZL7-"B\61HEY_D<;OL8-0BLTTF MT[@JSM<@#I/M_^Q;]4;L%)CF@0*S*C!/+>A5!;U3" I50?]Y0?= P. J&#PO M, X4#*N"%:DOC*]"T:DCN"N"\;D%DZI@*&^5V6M;G6U:8%)&ZDR)_-LSKY-7'4)9+MMVZDSGYR)9KJ MF1LFVL08'F7HL;6)V1GE$Q?PUAZAO)9S?3(+&)AO >Q3T"Z@PI9,\D3N4=QQ M],H=7^?O;__(JK@G(%WCV*IX)[P@LULJQF%URL?-LM<&1>*,3FL!*Y''V]{Z,]9$90V(4B5E(S$9B#A)SD9B'Q'PD%H P)6.#.F,# M]8[KMTU\SP5)%]6^,",LBOB2S_/IXD(4P8OW[V>OM>ZY44-B%(E92,Q&8@X2 MJ]_V;3*0PSDOAS/5X5SDY,JC=LC=2GZ)>4C,1V(!"%-"9G2;$SY=]#&Q2@3%#*11J&9!-1NJ.5#- A6H> M5/.A6H#2U+SMG& U_]?C8WKX[-@A-0K5++*AF0S4'JKE0S8-J:J7'M'O48J[/] M #6@FB6SR9*IS9)7"!)+RG8%%I'/@LUYOBN+XS K6WR.3!,;U^-EY0FIH4JEE0 MS89J#E1SH9H'U 7-7I->X+1@T\;H?T*4(U"-0NJV5#-@6HN5/.@F@_5 M I2FYJW17#"T)VU?,VV%MC! -0K5++*AF0S4'JKE'4V1*L"5 M0FIH4J#E4'L"5 M0FIH4J#E4'L^D+@NMQ? #7B@VDPBU M)9\D)\VP/WZ2+)NF)'M9I_"?=$FKOA0UH4=/&29E_S)RD+]FVY2/++ MP5-1K#Z,1OGL22ZC?)BN9%+^ST.:+:.B_#5[',6K3$;SNM:R,;+'8W^TC.)D M<'51OW:375VDZV(1)_(F0_EZN8RRUT]RD,Y<#JS!]H4O\>-34,TPNKI818_R M5A9WJYNI_&VTH\SCI4SR.$U0)A\N!Q^M#V+J507J+?Z(Y4N^]S.KWL]FGZM M?OEY? CD85WLD%W)65(BH_.=9TLO%HB*5^~%G QWLZJP*IO^>I8OZS9=OYC[*.MY76Z^&<\+YXN!Y,!F\N'-+THOJ0O?YJ?-&ZIW<)8N\OIO]M)L.QZPV3HOTF53 MN-R#99QU_HV^-0=BKX! [J(#=%+!/+> T!9Q3"[A-.;=5P+8.%/": MZI!?RF M@%\)^:\W!JH]T&!71U466OK"LVKJD53_4<=6ERP,<)U7+NBVR\G_CLEQQ=9TN MRT::1W7,-XLHR5F4S-E-ECYFT3)G/[%? HRR+JOC9NU-64;S(WL,?V(CE3U$F M8DI7_Q!^_UB5)3[7-4\FC7![VFS?_:!_;-L]CE- MBJ><\60NY$I@5+[9W3NVM^_XDTT20SD;,L'ZD=ECVV5WMR%[]X/VCC;_]-SJ M]>E@QP@DT=9=F(%NW]E^]O=1*_URQ]?HFS,_O5+B60_%W*9_[NO MY6WJ=_OKK[KT#_DJFLG+0=EGYS)EH\KO_[%L=_ZVL,2%B(A'$D3(!@6HMP M=RW'I>A7OZZ7]S)CZ0/[)),_KF.BU>VJKNQ=V7'-MLVF,[JE_#S?N3YLZ_,K:.AQ^OO*LX&+TO!\NN5^FX2)A'-D3(@6KK<+UR/# M_6<]!Y#SGZ)GF95SFDV\,!X5DCU$<<:>H\5:,F*MNL!5F7D=:I6NZ@O[$MY4 M'.PE,(W=X7C2"IG[&Y$VL\,]76WCM6?%I>3A\$T,1!, M2VRR2VQRXMA63O+CY7K)Y#>9S>)HTP[M"[6[C3Z>M$XS<;],\D# !@FEY66/U(7AL-OG8ZQVWT\PW]V](U-K=K@-MU(ZMV6;_T[/=H=LZ;<.^S<9#NS6'X?3[-_T%1=-3V5,3%IG*;SUG3YP469SD M\6R33N]1MSI'W;+&=F?F0-=NVA5':1Q*$RB:GJ.MVBV[G6[99.I*@DU1%K#EQN3[Y2?0 MUU[!3I,,PX="&"A-H&AZ^,>K#6+2(X4Y//6=SPUZ"X#2.)0F4#0]5HD;Y*62THJ9W5;H[; M(*NIX0G)6GW)CMNVBJXAXVBAS@5*$RB:'JUR+C;M7#8K(,+JFYY/LGB1,F'6 M=.+4BWO*'_S>#)%2XAI*"Z$T#J4)%$V/6ND7^]P+96SH2ADH+832.)0F4#2] M82A18].B9OL)GYWP"?_0EU7D!_\C}4\V17O,-3R0&D<2A,HFMX&E.6Q:?GR M2_HB,U;W-V70R[@-R-FFROV)=%O&TGMEG"J4Y$!I D73\U4BQZ9%SMUJA<_7 M[RZ8LH:^T\X8*69"(U#:0)%TS-6TLBFI=%M]%SVR7F]/+LW+Z2IN8;20BB-M0VD"1=-C54[*GIQ[WH8T1-=06@BE<2A-H&AZPU NS*9=V%:S:)_&9VE>]/?6 M7:UE=;]6Z]NJ*^1/VHK3NV]\L+ ^'TW*4TW)HIU5?M'"H9Z7+&E\B /5:4.[' MT@2*IF>]O)9CG;EG=9"NZ!I*"Z$T#J4)%$UO&,]*,;05N]U<+]6@Y^PAS5B< MY^LH:6;*IWP?1- =AG#U4DT%IW.DNL[(F[>% H.K4,]V[3(Q>?:16ES57PT7K-MXBG-XO\T:S9/BA1[*1CV6C#LQ6#8]\&<3@-Q]Q=:ZI$J<>70XN@FB].L7B+- MZ.$9:6JNH,002N-0FD#1']B5DW*\KY*9+FTRF/]N;2I-RBHPX+20BB-0VD" M1=,350[+.,?#_1Z1+&N<)??H%)0D43;_S@M)D+JW)/]\?1;Q:U%\4%U'V*.N6M#Y$Z]7; M4/?'W_;H2U=L&B&4QJ$T@:.+I$2HKYM*KO3YO%GGUQ@3565!:"*5Q*$V@:]B M2F>Y]IE'7Q?]NJ"T$$KC4)I T?2&H9R82SLQH]'W",L//K2)8WSA(HN*$V@ M:']>>S<^HH786T=?MS/ZMA=QT!4,1PB57E":0-'T")7T[S5=(7&)S94?$%I M'$H3*)I^5THEOKSQF7M\#[K(#$H+H30.I0D436\82J=YM$XSZO&/L*RZ:&^< M4) <&I7+H3!:IH>IS*I7GTFC'3#K^Y6O9(AT]7:'Q>0]T9E,:A-(&BZ0U!N3/O MW)=3>M#59E!:"*5Q*$V@:'K#4!+.HR6<6B=/LX@I/EW2.$^HD8/2\(JFY[EW M2,+.1#B1P/[5M6;6H M<_M+I>DXN!^74XSXMBG19__@DH{G,]@W*_W}(TV+[2U?!2Y!]K7?[ZG]02P,$ M% @ 0D1&6G2.,,XT! =1, !D !X,"]W;W)K&ULK9C;7=VLI4[> CIRQ0%<+.X6*VJ+#)7 O<8-?8$B/) M,/OV*\G&^!0'IYR+8!OUK^Y/C;JMV9FR'SP $.A7'!$^-P(ACO>FR7&[9Q>? 4'@*A'IB+V1$?8 /B^;AF\L[,5?PP!L)#2A"#_=QXL.]7 M]E 9Z!$O(9QYX1]J4++:4_E W7_VY82F/((*=4!)8? IS@$):(*4D_?F:B1CZG M,BQ>7]0_Z>!E,%O,X9%&WT-?!'-C8B ?]CB)OL}?JS$(.W@CD9<_Z?G;*QE MH%W"!8TS8^E!')+T$__+0.1+B1P/[5M6;6H M<_M+I>DXN!^74XSXMBG19__@DH{G,]@W*_W}(TV+[2U?!2Y!]K7?[ZG]02P,$ M% @ 0D1&6G2.,,XT! =1, !D !X,"]W;W)K&ULK9C;7=VLI4[> CIRQ0%<+.X6*VJ+#)7 O<8-?8$B/) M,/OV*\G&^!0'IYR+8!OUK^Y/C;JMV9FR'SP $.A7'!$^-P(ACO>FR7&[9Q>? 4'@*A'IB+V1$?8 /B^;AF\L[,5?PP!L)#2A"#_=QXL.]7 M]E 9Z!$O(9QYX1]J4++:4_E W7_VY82F/((*=4!)8? IS@$):(*4D_?F:B1CZG M,BQ>7]0_Z>!E,%O,X9%&WT-?!'-C8B ?]CB)OL}?JS$(.W@CD9<_Z?G;*QE MH%W"!8TS8^E!')+T$_+0.1+

[<+P[{G$/CW>W#60X^R Z&L]Y N]]'K.,(!5+M% T MTWQ%\O@!_?&KLD/O)5ZE52+QZM?(52)@3I?7Q*%$^C%+G];cC[S M)IZZ-^X..>Y:V3;V';=I%ABG-)0}(+
&>]Z>/<_(WDW.2(+)=$%QUMJ @G?3R7X_F'##I3=]KBN MBV:O&PW?\G#3*NRQ\OQ9';(&,?Z>&-]{S&>2;'6A%2=ZN1LFJ#Y4M3M52U=L M,54].">Y1 \DXGU<&
(<8^OC{7)WL>9T8>;T^ALL3 M]#9)2I,^6B?=1?]M6V?1M9FUGO6@!P,[K2<]-*[FF5Q-]UQ-G\?5AE/&-5/B M*U1-.VMLW0R+KUH$?0NWQ79H7,)TFQ3U
M0/7YJf'-5A_L15EVR6B:-7-5)?1{fT':VJU:3,N{)FT MV5;=EUI&K,=)7Y TUEW-+UM.14)URNOM/HU80W,9*%H BA9"H36C5:7813T21?92,ICF5)'W0UZC*
MVM7EWM#A3JZ83MI%>V&>UN'00**%4&C-D-3:S#8*C/F[*LD?E<= -)1DH6@"* M%D*A-8-2RS+;?9$\!BFM%/]!H 2A:"(76C$\M_&RS\GN!/-85=9/)K)O(C/,: M'!-(M!
*K1F36G/:WT!TVET-V%--CC *S+,=S.U+R$Z[UIVV67C"R02[*QRQ MXW0IGG3?2^"_&]ZT+RO{]G-BWLN>,40M_6F@@FF^C;:L3]Y>F,<,S#6H+(9":W)=RV+\?V6Q MV-
[^16)9M###D?;+RWZ)AKMZ^(EP@$IB4+00"JT9CEH28[,DU<4&J;Y<<^_ZQ MC(/J?5"T$ jMR7BM=[Y.^3C2XB?V!WA>.8Z=*;2715>G6JZ_8U)RH0JOO\ M%PUY8V$>=V@)!T4+0-
%"*+1F!&M%C+V7:+$PI)=@*(%H&@A%%HS/K4ZQF9U M#/'IT#S$X&!!H@456G/S04<)0HW9#$(MH_&WDM&X1Q^[=O=]D7E"@TF&1 NA MT,I@C
\VF66$K_3N/M5'L6TNRWU;^[/['81O];ZYUOE+^RPH]P'6,.6VQ \1 M7'U'U]*1DJ2"MTXFBGY<[_:1 GAA8&ZOF1,/AX4 ^SW M6\[_U!+ P04 " !"1$9:W9;;_B\# !2"@ &@ 'AL+W=O-A6-
GMMO"?OWL),WZD1:$>&ELYYSC>Z[KFSM82J^Q8\@T2F:<$J1SN02BPSQ M*?H^%^B6*TS1%\&E1'=,0,IGC/R%#&D2&@&#*5$2'2>@,*'R@U:YNTG0\=$' M=
(0(0{G352C.BIOJU2NAZXX4[E$GU@&V:. K2VV/KV5 MSY%W4#&!] SY[@GR'"_H"&C\3O<.N/';4_,K/7^/WO[3^+5^D+ ^[M,E\K]W*HLIE=A&{@=\/!_9B/5T=J,@)O4U4
MTH$*H_,@16T8#%N#X4&#*YE]2?NEK\,&2_:8RJ[f46OLU<*PD5E3C[C+MH)RJGR]BPV44$ M8;>Q7FNL]P;&)I#-T[W.>CM1G?:M9N[/?OK8%B%G5M4B4\CE3]0>I76T;
MH!\NJ'JA:'^F&J>YO_LO4W=85%KKF2$1AJB6=LYZ.2=0=3#U1O*R^Z?=,EDFK(EYZH.$;Y M,2H++_#]V"L1H^'S*UK(@%#]P(-9EB?B_=[A@VYD#G=W$(UFNI)[P MYM,*+?$3EL_5
U1##2!@=QC>"MZ#P#+>6%L5<] M^)S//"%^O"!:A U!L;57BW%=%$LVGG&T!UVC%IA^,,XVU MDD^HWOD5*W+,K;%;LX\,\N[\"FWDX&L=0A=6F MZZ\A=((*1'T\.8>D0-
@GC2=BB#B2.6HFCHP'RW61'G%^CC0J4)=X=4W5/"*G_M)*'+&YNTT3D#YIQDZ9G(#KP9M]Z,CP9,G1XO21,:XLKFNIHB[F[W* Q&O:"P MH.)Q[/=B8H@*?
>C'JA(6A7)414FM:LK&>#%0MW1.N^KRRA[!:S2%[9*VX]/ MS^JOO@:VB'-$I7A/=#)8*)QT8K?6/ 0E?N^PI$-,F$SL>L>MWO&OZLT85>=! M$GW>!<[6G$B"WQ4Y'NY9.! Y!(W"
<4_D$.;)4Y:B9/W)>K,^KB R5#)(&P MI\'"&D,_Z&D8HD(_&H_L]"_+U#LS;77BW%=%$LVGG&T!UVC%IA^,EA.5."BM;>BZV M0P]VRC%XI8#2]5JEW&@BPAH0#572/;>1"^-
>1%A@B3M)>A%A085N)[H.]01[M/<'_DZY.D%]_&8:=)5_[[CCIZ]?C8/*?P/727*/MB7>?!H'?2+*>P$X:%E MH= -@KYP&\X?!$C:X$[(:'!?G,'CU5DWIYV@*!I&EQA=J8-
95U0]+.MGWTK>D>>_-WNK\V/=^>IF[.OR"^)%2 M B\4I>\F]OKA=;],#R2K3 ?XPJ3])\WC"B-5L&] >K]@3.X&^@/M?QWF_P%0 M2P,$% @ 0D1&6CRQ!0Q5 P VPX !H
!X,"]W;W)KVV/DQ{<.$F M6 6;V2;LOUL0W@)$HE'O(2;'//X=YCCL.=KAE_$@F 1.]92L7,2J3,5VU;M1 ED6)RQ"%BZLV \PU)-^=(6.0<<&U'6VI[C!':&";7F4[-VR^=35LB44+CE
M2!19AOF_2TC9>F:YUF;ACBP3J1?L^33'2[@'^3._Y6IFURPQR8 *PBCBL)A9 M%^YYZ#H.8")^)$5B+K3'2I3PRJ0GU_',M8*'J$9%D%5AEDA)97_%P)L05P@QT KP)X,8"_ S"H (-#
7X%\(TR92E& MAQ!+/)}RMD9<1RLV/3!B&K0JGU"][_>2][M$X>3\NWJUKFG$,D"WP-%]@CF@ MC^B"2A*3M-";@NXA*CB1! 3Z_!RE10PQ6G"6H<^84I*78@MZ$H+$)(6GBD3H
M%;&Y$(^)*P0F.9B:DN5N\[CJH|+\L\O1UYNAZZ850F*@6JGM\DL%71=>7> MIO)+;R]C"-$9&K@?D.=X?D=`5X?#!QWP\'\"XMZ0>;0/V/ \,WV,%WV(9=L2PO M)#:.8XNN_?
O}31&C:PF9^-.U2V46?G<6^I Z%SF.8&:I4T@ 7X$U?__.#9Q/ M70KW21;V1-90WZ_5]_>Q-]47+ ^I#0_VHJ3YLU, ^5^L8D"&>LH!*=**^4KCGM
MVII,RE\#DHL_UU3SP1NHE6FUK^SIH-)SXS:"P@VGBC^N@AA,#6HOA7BWN0$A. M(]FJ5]=7](0*2]1 RO;5G.5:@#OH4_T^ MR<*>R!KJCVKU1T?
D[=$K1[HM8W=$.$'\+UZ]CAH[?;>MQ+<-XKPP/F',9:=M M]R+?^N+T21;V1-90,%(K-CD*VT[Z5+]/LK GLH;ZKO/R9>L^NK/@"]-]R1402K;\C.X7]T[M O3E[36+W7G9KJ)
M%Y]RI;O!?$FH0"DL%*5S-E)_@[SLI,J)9+GI+1Z95)V*&2;]*2 2N]3]!6-R M,]$/]/O9^7]02P,$% @ 0D1&6H(SK6:C!0 BRH !H !X,"]W;W)K M]G5*463
M!MFFO2AZ04NT+402'9+;38H^?$(E)EB5;9NUF@NZ%v+=&<;X;D+Y*:Y>*)LH]\ M2XA G[,TY{>#K1"[F]&(UN283ZD.Y+++7]:495C(6[89\1TC."Z-LG1D&<9D
ME.$D'RP79=D{MES00J1)3MXQQ(LLP^S+'4GIT^W '.P+WB>;K5 %H^5BAS?D M@8@/NW=,WHT:2IQD).<)S1$CZ]O!*_,F-*?*H*SQ6T*>>.L:J.:L*/VH;E{' MMP-
#1412$@F%P/+KD=R3-%4D&<>G&CIH?"K#]O6>[I>-EXU984N:?I[$HOM K6 V0#%9XR(5[^E32.H&C14OHBDO/1%37<=8H*C@@F:UL8P@2_+J&W^N.Z)E
M8(W/&%BU@75D8-MG#.S:P#[V8)TQ<&H#Y]B#><9@7!N,+PUI4AM,C@R<<{TT MK0VFE[9A5AO,RM&MAJ,<2Q<+O%PP^H28JBUZf(41&DMAS#)E78?!),_)M).
M++U/12*^H%\9SCDNV<31#^@M9@PK4:'G+A$X2?D+] R-$-]B1CA*^S]?[&W-("1[(^F M4ZQ]!]Q96J)/5D-DS5XBR[#&K8;WQ':O){DD&B+;+$DV^O#@HN?/7NB)[N5$
M;T_LP7AZS$]%+C&&PIA.$UB21W("Y*1O$"X/R[EH<'7==UY'3J-# M1:5?MICC?;0CM$-PQG"A=A2EOPE]8DS6N0"_8V>]6E1R[]6BQ5L7,+43NIQ M:3I&_;<8/;:5!NG7._5K]
{OU(=T&ES*,7H7CSNM)ZOE0XDS(6$>9 POX)-6^-L#(VC M]3"XI%((%%9'5?-&57.][JFKE]"GG92,OM,-?\"K]3UK2^KM62_:>_K./^L^% M].A!POR^)\UCC5S2QA
HK(Y&3..0$S/T*U*QXN130>2FQ'N4G[TY+2WBVI!$' MI;F@-^4YH/2 E!:"$7KRJZ5BC6_80*IAD,)$1+F@M(\4)H/2@M .2$4K2M(MZR!(ZW_;@]6NN^N
>;0.W.L#O%]&D#0/E.:#T@)06@A%ZKPD%G2Y:]2 M?5)8OZS7A/5*"31W#DIS06D>*,T!06@M!"*UI7<(85N.M]R*09-H(/27%"- M!TKS06D!^V$HG4%>4C7F_I_4%^*FO3Z"^6R*
[9#_M{4)_"K&6_'DJB[M7NX<&L'FK*O:>V- MXM0:SF='61%0IQXHS0>E!9=U2 CEM*NA0U+?_"99?3WU:NV YO5!:1XHS0>E M!>9I5M^\I]==*R/#EWP%?'--
]@MDERCE*REJZ,X52VGE4G'ZL;07?E:,H5%8)F MY>668/EFIHBK(W]>4BOV-&ULK9EK;Z,X%(;_BL6. M5]TT6^2Z7=)-(;7-/D*IV9O;#:#^XX":H@#.VT\SLKU\;")N FZ&S_I)P>=^'
M8^QC#6KB_Q^2%;A!BX'N6XG@2;1C;7NLZC38M_@"0^U'.SSQCDD'&<=IUN"_M8%R8LE2W#,/3,YCDVK!?'+LGPS[>L33)T3T!:)=ED/RX12G>#S13.QQX2-8,
M)@[HP_X6KM$C8I^W]XJOZ34E3C*4TP3G@*#G@79C7H>!T!>"+PG:TZ-M(%KR MA/&++V)G' \T0 :$414P0(/]I17/M GQ1MYVUY@A3= MX?2O)&:,@19H($;/<)>R!{R?
H:HJKN!%.*7%+]A76D,#T8XRG%5F'D6&Y.4_M_%[=AR.#Z,UAL"J#U30X,QCLRF!W-3B5P>EJ<"N#V]7@50:O]\&O#'Y70U 9 M@JZ&7F7H=368QJ'GC,Z6NK-;O?VFY=#=9JN__;R"Q
MS[O;?8E]T=WN2>S+[G978E]UM\M&7?C+@_8D">QZIK +GGU^IOAZ\T09X5/% MW[+<+A&.'"%JD&NZA1$::+S(H(B\(FWX^V^F9_PIRRJ5L)%*V%@E,*(2-E4)
MFZF$S57'"%BIA2Y6PE418J AVDN].G>_..?KP 8FR/G7 .[8!I/D^Q3S2OU0 M$@'8X5W.9)- R74+KGAO>!U.5L\U^-/C]3B]SU[^O>FM$C96'9NHA$U5PF8] M87.5L(5*V%
(E,*42%OXT44X2UZT3USV;N*)<.*K=P3W!:P(S6::>!;WW<:T2 M-E()&ZN$353"tBIA,Y6PN4K80B5LJ1*V4@D+%<%.LMZKL]X{6Y[?1!%*$8&, M/Z7,K^]?5UP.Y@QE5%JW>RHG
I6PD4K86"5LHA(V50F;J83-5<(6*F%+E;"5 M2EBH"'8R$?CU1."???P_,AR]'!7J,8AW1)3Q6T02'(.+)*^^W%W*9H*S\/?. M!"7,.RIP',BL83D!J>:25OCG2JF;875\ZQ3T4P2C^,W MKC67B
S_5 +.0:&RCT;"E1!38C;A7;9'MN@U2*"'YO<'1%Y-!/9J"_S.,9",H M.%6UGN=;C2;=M56VW?.;MV74EOF.X[B+2&!&4;SA7,B43FJQ@AI:TP^OKR&
M;"1F89K-.*:2Z+W>G9CF$CNE^,%#=2RK>IYCMEHXDH2EVMY5@,6RL*W>|>I M60X6_6AA(4-D7:RP41")-__R\WE]M%[$NRG6,AK';\WK5;D6]Q^F7!D,(5DG
M.04I>N9(X\KG49%RM:W<87A,+%\\8<9P5FQN${P1$0) ^_AEC=M@1%ZB7/(?_ M E!+ P04 " !"1$9:PMD,7!X$ "X%0 &@ 'AL+W=O&ULK5A,<]HX%/XK&F^GD\QTL>4+MP(S"9 $
I1HFMV'G7U0 ML,"\>VA:5!+J A0D*U#0!17&?P"TO'W?>=(Q^>,K-Z!T$,.PYB#'Y$0L[F<;]M MZCI,>3AK&K\-)/UH[DF>LW>AL2S%R5U(8Z*9A-/40^9$VZ"6V)1WTR(X' M?
H27%+!=&"+Z]Q8'Y-#7H)8;OO@;C\<&?=#;H@U^QOQENZ1BIA,." 44,#TGPK^]RKZ^U->#B-=H%_LY/:1/4F M*Q*PY!<<,JRA@=6.<1)F9!%/Z$?
I/_J1{<,10>C("69&,,L$^PV"E1$L58*= M$6Q5@1,1'%5",R,T50FMC-!2);0S0EN5T,D('=4\0"//G*'J Q,)5LXVS-,- ME?,-\X3#LXPWWZ+D*8?*.8=YTJ%RUF&>=ICD74^+)*FP$>)HT*/D
&B,%WKQ M("G3A"*RX_BAO+,J7C]"QX?C+_O?/X3?*4H8B@I<@;^\B-_[LX3^E9U<_WOYI5Q*KKK_[*VF$K8ZP/OX%F\9G M64NH4VQ4I]BX3K&[.L7NZQ1[%-L4J?
8M$ZQQSK%9G6*S>L46]0H]E2GV+(F ML9.V9A=MS:Y2'PP1\X!;'!%=O K$8= %6TS!BH2A^%!,CH?@*CX>BD-C_""Q M7,L:8.JLE3B+OW_W Z-A.SU]?]S85$ C*>@4,U;
W"E@[A4P#S*,50IZH@*:-M5B;DO<5;!]BL3K%YG6*+\XV%C=;IOC[),*6]7\HPOS-]4D%.44'..RI(5A0I MWSEV"AVG%/Y0AK*.S5)92%"&X9BEPI"AA,M2:"]#67:[5!{G{(9
MLDKE(0'9=J=4'N<@<8(S2KOU*(FJW3)+^S [1UG0*8FR\IUZ;*?CVX,0DPWR9T>$]U[%_'T-2ZLQ;7A37)(&D+? MPNX$2NQ3V'V4V6>P.Y?9%["[3&\1?X>3WFF*KZF-
'S$0X+4(S6BTQ$;0[)XP MG7"R3>XW7@GG)$R&'D8NIC%/%\3PO-)[*"XK!W\ E!+ P04 " !"1$9: MO7$B SL# #("P &@ 'AL+W=O&ULK59K M;]HP%/TK5E9-K03-
"Q+H(%)+5VU2MU5],!^F?3#A E8=F]GFT7_VPEI*&EI M5[Z [=Q[P[4Z5F)ZXKTRED6!{S&3#]9,Q%A16> MBHDK9P+PR"9EU T\+W(S3)B3].S:E4AZ?*XH87
ED)QG&18/9T#YLN_XSGKA MFDRFRBRX26^&)W #ZFYV)?3,+5%&,_Y"G=(Q^>,K-Z!T$,.PYB#'Y$0L[F<;]M MZCI,>3AK&K\-)/UH[DF>LW>AL2S%R5U(8Z*9A-/40^9$VZ"6V)1WTR(X' M?
H27%+!=&"+Z]Q8'Y-#7H)8;OO@;C\<&?=#;H@U^QOQENZ1BIA,." 44,#TGPK^]RKZ^U->#B-=H%_LY/:1/4F M*Q*PY!<<,JRA@=6.<1)F9!%/Z$?
I/_J1{<,10>C("69&,,L$^PV"E1$L58*= M$6Q5@1,1'%5",R,T50FMC-!2);0S0EN5T,D('=4\0"//G*'J Q,)5LXVS-,- ME?,-\X3#LXPWWZ+D*8?*.8=YTJ%RUF&>=ICD74^+)*FP$>)HT*/D
&B,%WKQ M("G3A"*RX_BAO+,J7C]"QX?C+_O?/X3?*4H8B@I<@;^\B-_[LX3^E9U<_WOYI5Q*KKK_[*VF$K8ZP/OX%F\9G M64NH4VQ4I]BX3K&[.L7NZQ1[%-L4J?
8M$ZQQSK%9G6*S>L46]0H]E2GV+(F ML9.V9A=MS:Y2'PP1\X!;'!%=O K$8= %6TS!BH2A^%!,CH?@*CX>BD-C_""Q M7,L:8.JLE3B+OW_W Z-A.SU]?]S85$ C*>@4,U;
W"E@[A4P#S*,50IZH@*:-M5B;DO<5;!]BL3K%YG6*+\XV%C=;IOC[),*6]7\HPOS-]4D%.44'..RI(5A0I MWSEV"AVG%/Y0AK*.S5)92%"&X9BEPI"AA,M2:"]#67:[5!{G{(9
MLDKE(0'9=J=4'N<@<8(S2KOU*(FJW3)+^S [1UG0*8FR\IUZ;*?CVX,0DPWR9T>$]U[%_'T-2ZLQ;7A37)(&D+? MPNX$2NQ3V'V4V6>P.Y?9%["[3&\1?X>3WFF*KZF-
'S$0X+4(S6BTQ$;0[)XP MG7"R3>XW7@GG)$R&'D8NIC%/%\3PO-)[*"XK!W\ E!+ P04 " !"1$9: MO7$B SL# #("P &@ 'AL+W=O&ULK59K M;]HP%/TK5E9-K03-
"Q+H(%)+5VU2MU5],!^F?3#A E8=F]GFT7_VPEI*&EI M5[Z [=Q[P[4Z5F)ZXKTRED6!{S&3#]9,Q%A16> MBHDK9P+PR"9EU T\+W(S3)B3].S:E4AZ?*XH87
ED)QG&18/9T#YLN_XSGKA MFDRFRBRX26^&)W #ZFYV)?3,+5%&,_Y"G=(Q^>,K-Z!T$,.PYB#'Y$0L[F<;]M MZCI,>3AK&K\-)/UH[DF>LW>AL2S%R5U(8Z*9A-/40^9$VZ"6V)1WTR(X' M?
H27%+!=&"+Z]Q8'Y-#7H)8;OO@;C\<&?=#;H@U^QOQENZ1BIA,." 44,#TGPK^]RKZ^U->#B-=H%_LY/:1/4F M*Q*PY!<<,JRA@=6.<1)F9!%/Z$?
I/_J1{<,10>C("69&,,L$^PV"E1$L58*= M$6Q5@1,1'%5",R,T50FMC-!2);0S0EN5T,D('=4\0"//G*'J Q,)5LXVS-,- ME?,-\X3#LXPWWZ+D*8?*.8=YTJ%RUF&>=ICD74^+)*FP$>)HT*/D
&B,%WKQ M("G3A"*RX_BAO+,J7C]"QX?C+_O?/X3?*4H8B@I<@;^\B-_[LX3^E9U<_WOYI5Q*KKK_[*VF$K8ZP/OX%F\9G M64NH4VQ4I]BX3K&[.L7NZQ1[%-L4J?
8M$ZQQSK%9G6*S>L46]0H]E2GV+(F ML9.V9A=MS:Y2'PP1\X!;'!%=O K$8= %6TS!BH2A^%!,CH?@*CX>BD-C_""Q M7,L:8.JLE3B+OW_W Z-A.SU]?]S85$ C*>@4,U;
W"E@[A4P#S*,50IZH@*:-M5B;DO<5;!]BL3K%YG6*+\XV%C=;IOC[),*6]7\HPOS-]4D%.44'..RI(5A0I MWSEV"AVG%/Y0AK*.S5)92%"&X9BEPI"AA,M2:"]#67:[5!{G{(9
MLDKE(0'9=J=4'N<@<8(S2KOU*(FJW3)+^S [1UG0*8FR\IUZ;*?CVX,0DPWR9T>$]U[%_'T-2ZLQ;7A37)(&D+? MPNX$2NQ3V'V4V6>P.Y?9%["[3&\1?X>3WFF*KZF-
'S$0X+4(S6BTQ$;0[)XP MG7"R3>XW7@GG)$R&'D8NIC%/%\3PO-)[*"XK!W\ E!+ P04 " !"1$9: MO7$B SL# #("P &@ 'AL+W=O&ULK59K M;]HP%/TK5E9-K03-
"Q+H(%)+5VU2MU5],!^F?3#A E8=F]GFT7_VPEI*&EI M5[Z [=Q{

&*9"=+,1-@SUWKC7M&5,M7,E/YONU?U2N282#83:=M0RWC3M8_@S_^VYD[E MKLV\H8C6C34IQT2ZFN>-*HD6DFPJI9T?>Z#M'!_555V;W)<\Z&!#,1-LQELZ71ZX>ZUGO "Z.Z
MD;[1?%PV07Z9" OF\C8WF_XR1T(VF0CKA,8QA6DZS_'A-5+'5%@=%U1F?93Z MJE13BRTW'!.I8RJL#C<"U&7=@ZYHE-U7.P+=6%5XT839BK!&;M1/
MKP%,D2RFPK+XJIMN>%_H8$6MU8U/>;(Y18:8"AO"];;4\=Y8*DF5/FVD4V2% MJ; 5+K2J_4)$%I@*6Z#O:??%^.K/GZX5Z-=O BI5M[]ID/^T M*C?K!^H[]N-
/CHE\,!7V03=&:M.FM3U;8^Z>^FJ*Y# 5EL-*/01WM6NJW=O= M/,*9J=.\JENOWL) M,R24F;!08*;N8R*YS(3E,I "!Z]N%$'4KSDC4LY,6#DP%_9#B;0SDY[E0KFP MCXFT,Y.?
YWH^%_8QD7UFTO89S(6'ZN8<^6F0M[I4]3![&01^;"'@'YJF/E2XW((PMACSR7 M#.[CR3&121;")L&CVAG'1"992*^>P!S!PT1261PUE9ES3.27A;!?,.:"8\+E
M>F&_8,R(8R+A+*2S&8@9$+!1)6PAB\]%'A"P422_WPQE*7C=C9*%8V$(8D]?-&%DH MEMX" #%YW8R1A6+I91V(R>MFC"P4R^];!M/27MU$%HJ/N9/,KYO(0K'\WF6 MZ=5-
9*%8>DO9,Y/\9[I1)N<+N#'GF,B"RV%+>1C/F:4 MA_Z=8R(++:6WM'F8%Q5%\D;;(CC3MTWPA?>;2V2AI?0>9P_SO&RTI2$HQ'?7_![I70DQ">)PS%+;08S0K
MRBBI^=PKF[E87K8VN*G\T]'P<&Z5W'B@\[1D*^V@8],S$,81'/T-A(^TWGHV#RYUK/2X1[BX%5V:S;<8>*#S_&;[,#CFV!$Q]4X_J MDC@/%)X*#86M] CZ+[T]OL>]$T&!L.Y3XPH[?
1 \5T&7F2*;G@+(M5:#Q1J M2?JF QCTJP<*M21]VP%XPL]+-R?XO@/2-QYX=EMGW[8\4*@EZ5L/ %#WE <* MM=3?A>"D>WG]_EVFUZ;4V5?ZDIJNIRI/5S9P?
[K/FLX7[@#\NLWS3W3MLKRH M5':X_]7AWEWO_P=02P,$% @ 0D1&6LDP(5,X P %T0 !H !X;"]? MQMUZNCP7Z6D!OGE!P49%)8?%&507'Y0DD%I M^4%9!N7E!Q495)8?
5&5077Y0DT%M^4'F5$8'F-1A#=#;E&L#>&T*M@'$-B7; M &;;HFT M4W9-H#;IG ;0&Y3N@U@MRG>!M#;]]X>H+=7O3U ;]_]L0W0VZO> M'J"W5[T]0&^O>GN WE[U]@"]O>KM
7[U=L#]/;JMP?H'53O - [J-X!H'=0 MO0- []#=+ 'H'53O - [J-X!H'=0O0- [Z!Z!X#>0?4. +V#ZAT >D?5.P+T MCJIW!.@=5>\(T#NJWA&@=^QN=@/TCJIW!.@=5>\(T#NJWA&@=U2]
(T#O]'I' M@-Y)]4X O9/JG0!Z)]4[?1.JG<"Z)U4[P30.W7_K 3HG53O!- [J=X)H'=2 MO1- [Z1Z)X#>6?7. +VSZIT!>F?5.P/TSJIW!NB=5>\,T#NKWAF@=^X>-@'H MG57O#-
[]]X9H'=6O3- [Z)Z%X#>1?4N +V+ZET >A?5NP#T+]IW >A=5.\" MT+NHW@6@=^D>%@3H753O M"[J-X%H'=5O2M [ZIZ5X#>5?6N +VKZET!>E?5
MNP+TKJIW!>A=5>*T+NJWA6@=^T>]@;H757O"M"[J=X-H'=3O1M [Z9Z-X#> M3?5N +V;ZMT >C?5NP'T;JIW ^C=5.\&T+NIW@V@=^MB'8#>YOI[+_O[UP/7V=,-W\!4$L#!!0 (
M $)$1E]\;2HCC (&-! 3 6T-O;G1E;G1?5'EP97-=+GAM;,W<3V^; M,!C'\;<2<:T"M@$;IJ;7=M>MA[T!!DZ#PC]AMTO?_1S25MK41:LR:=]+4&+[M^3W8TN?F7'][GJQ;'?
IN<)MHY_WT*4E)QLD,8V8YS7_GP=7Y(IJK> M5P\V44+HI!X';P>_]L<:TGB<>L351- M4]?6E0_CR=/0_):R?DF(P\IECMNUD[L*$Z+DW83CR)\#7M9]?;+SW#9V=5_-
M_DO5AUG)H4N*?'<;MM:]N,]6,?EL1NFFW5N)VUON_B4]&K\\D^ M[+]?W^,\WXY#Y)6"XJL4%&"EH @K!858*3#&@]YC88SE7,CBW,CB7,GBW,GZKY>ROH_C M_A_'+\^XK]KA-
3]9_EOAYB=02P$"% ,4 " !"1$9:!T%-8H$ "Q M$ @ $ 9&]C4')O<',O87!P+GAM;%!+ 0(4 Q0 (M $)$1EI&O?_8[@ "L" 1 " :\ !D;V-0&UL4$L! A0#% @ 0D1&6K2\ MT)<0" W#$!@
("!#0@ 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0#% @ 0D1&6A"ENI<6 P !@L !@ M ("!AQD 'AL+W=O&PO=V]R:W-H965T&UL4$L! M A0#% @ 0D1&6HMIK82=#0 ZHH !@
("!;B8 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 0D1&6C@Q MM/3#" 4Q0 !D ("!*$$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 0D1&6J3FI!'X!@ %0\ !D M ("!N7@
'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ 0D1&6H1Q T\' P I 8 !D ("! M[90 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 0D1&6H>9#ZVY&0 DU@ !D ("!Y*
'AL+W=O&PO=V]R:W-H965T2_ !X M;"]W;W)K&UL4$L! A0#% @ 0D1&6C*G]T]] M#@ =2@ !D ("!CM0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 0D1&6JWF?I'#!@ 2 \ !D
M ("!A/@ 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ 0D1&6K/M;HNE P # D !D ("!&PO=V]R:W-H965T&UL4$L! A0#% @ M0D1&6KR&PO=V]R:W-H965T\@ 0!X;"]W
M;W)K&UL4$L! A0#% @ 0D1&6M<=EB%Q+ MGI< !D ("!?2D! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 0D1&6O_A.O.:!0 VPP !D M ("!#%\! 'AL+W=O&PO=V]R:W-H
M965T&UL4$L! M A0#% @ 0D1&6OG4/:S_ @ H@8 !D ("!!6\! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 0D1& M6EW,ZSEY! K@L !D ("!W'H! 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ 0D1&6GZ:E+AN!P]!(M !D ("!!H@! 'AL+W=O0(%BP$ #."0 &0 @(&KCP$ M>&PO=V]R:W-H965T&UL4$L! A0#% @ 0D1&6A8,SQ Y! $@L !D M ("!8Y@!
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'AL+W=ODH_^H" #B# &0 M @(%%L $ >&PO=V]R:W-H965T&UL4$L! A0#% @ 0D1&6H!:%[&PO M=V]R:W-H965T&UL4$L! A0#% @ 0D1&6EH\3E)5 P Q@X !D ("! M*KX!
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 0D1&6C*'?)VM @ S08 !D ("!6,@! 'AL+W=O1EO9 $ #4&@ &0 M@(&GV $ >&PO=V]R:W-H965T&UL4$L! A0#% @ 0D1&6L[?
+XNR P M10 !D M ("!7^$! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ 0D1&6KA\7T^E! FQ8 !D ("!M.L! M 'AL+W=O&PO=V]R:W-H965T[T 0!X;"]W;W)K&UL4$L!
A0#% @ M0D1&6KX09S'/ P #!$!D ("!3?X! 'AL+W=O&UL4$L! A0#% @ 0D1&6JBQU@$= P MZ L !D ("!#PH" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 0D1&6N.C#)\Q P Z
H !D M ("!U!," 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ 0D1&6L%@W&TQ!0 A2< !D ("!'1T" 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 0D1& M6LKV@E U!
=A4 !D ("!03H" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 0D1&6L<2_J=Q @ 6P8 M !D ("!HT0" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 0D1&6G2.,,XT! =1, !D M
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0D1&6KVN M+[:K! QA(!H ("!QG0" 'AL+W=O&UL4$L! A0#% @ 0D1&6AUQ8*3[!0 >RD !H M ("!J7D" 'AL+W=O&UL4$L! A0#% M @ 0D1&6MV6V_XO P 4@H !H ("!W'\"
'AL+W=O&UL M4$L! A0#% @ 0D1&6CRQ!0Q5 P VPX !H ("!P(<" M 'AL+W=O&UL4$L! A0#% @ 0D1&6H(S MK6:C!0 BRH !H ("!38L" 'AL+W=O&UL4$L! A0#% @
0D1&6N,8K;J?!_AP !H M ("!*)$" 'AL+W=O&UL4$L! A0#% M @ 0D1&6L+9&UP>! N!4 !H ("!_Y4" 'AL+W=O&UL M4$L! A0#% @ 0D1&6M3(0CJZ @ #P@ !H ("!R)T" M
'AL+W=O&UL4$L! A0#% @ 0D1&6C4G MPY>X @ CP< !H ("!NJ " 'AL+W=O&UL4$L! A0#% @ 0D1&6A$LE[D2 P ,@L !H M ("!JJ," 'AL+W=O&UL4$L! A0#% M @ 0D1&6@\^O[4(
P 'PD !H ("!]*8" 'AL+W=O&UL M4$L! A0#% @ 0D1&6B3-DW#, P ;! !H ("!GZT" M 'AL+W=O&UL4$L! A0#% @ 0D1&6K!. MG6.% @ 8 !H ("!H[$" 'AL+W=O&UL4$L! A0#% @
0D1&6C>.-"_W @ & D !H M ("!8+0" 'AL+W=O&UL4$L! A0#% M @ 0D1&6HL/3!-& P LA0 T (!C[<" 'AL+W-T>6QE M&PO=V]R:V)O;VLN>&UL4$L! A0#% @ M0D1&6LDP(5,X P
%T0 !H (!1,0" 'AL+U]R96QS+W=O M XML 134 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 135 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 137 FilingSummary.xml IDEA: XBRL DOCUMENT 3.25.0.1 html3545361false1060false10 falsefalseR1.htm0000001 - Document
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Disclosure - Taxes (Tables)Sheethttp://www.interdigital.com/role/TaxesTablesTaxes (Tables)Tableshttp://www.interdigital.com/role/Taxes46 falsefalseR47.htm9955524 - Disclosure - Net Income Per Share (Tables)Sheethttp://www.interdigital.com/role/NetIncomePerShareTablesNet Income Per Share (Tables)Tableshttp://www.interdigital.com/role/NetIncomePerShare47 falsefalseR48.htm9955525 - Disclosure - Equity Transactions (Tables)Sheethttp://www.interdigital.com/role/EquityTransactionsTablesEquity Transactions (Tables)Tableshttp://www.interdigital.com/role/EquityTransactions48 falsefalseR49.htm9955526 - Disclosure - Leases (Tables)Sheethttp://www.interdigital.com/role/LeasesTablesLeases (Tables)Tableshttp://www.interdigital.com/role/Leases49 falsefalseR50.htm9955527 - Disclosure - Other Income (Expense), Net (Tables)Sheethttp://www.interdigital.com/role/OtherIncomeExpenseNetTablesOther Income (Expense), Net (Tables)Tableshttp://www.interdigital.com/role/OtherIncomeExpenseNet50 falsefalseR51.htm9955528 - 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Disclosure - Cash, Cash Equivalents, Restricted Cash and Marketable Securities - Reconciliation of Total Cash, Cash Equivalents and Restricted Cash (Details)", "shortName": "Cash, Cash Equivalents, Restricted Cash and Marketable Securities - Reconciliation of Total Cash, Cash Equivalents and Restricted Cash (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "71", "firstAnchor": { "contextRef": "c-4", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfCashAndCashEquivalentsTableTextBlock", "us-gaap:ScheduleOfRestrictedCashAndCashEquivalentsTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "idcc-20241231.htm", "first": true }, "uniqueAnchor": null }, "R72": { "role": "http://www.interdigital.com/role/CashCashEquivalentsRestrictedCashandMarketableSecuritiesNarrativeDetails", "longName": "9955549 - 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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": [] }, "us-gaap_AcceleratedShareRepurchasesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcceleratedShareRepurchasesTable", "presentation": [ "http://www.interdigital.com/role/EquityTransactionsNarrativeDetails", "http://www.interdigital.com/role/EquityTransactionsShareRepurchasesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accelerated Share Repurchases [Table]", "label": "Accelerated Share Repurchases [Table]", "documentation": "Disclosure of information about accelerated share repurchase (ASR) program." } } }, "auth_ref": [ "r143" ] }, "us-gaap_AcceleratedShareRepurchasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcceleratedShareRepurchasesTextBlock", "presentation": [ "http://www.interdigital.com/role/EquityTransactionsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Shares Repurchased", "label": "Accelerated Share Repurchases [Table Text Block]", "documentation": "Tabular disclosure of accelerated share repurchase (ASR) programs. An ASR is a combination of transactions that permits an entity to purchase a targeted number of shares immediately with the final purchase price of those shares determined by an average market price over a fixed period of time. An accelerated share repurchase program is intended to combine the immediate share retirement benefits of a tender offer with the market impact and pricing benefits of a disciplined daily open market stock repurchase program. ASRs can be disclosed as part of stockholders' equity." } } }, "auth_ref": [ "r143" ] }, "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Accounting Policies [Abstract]", "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://www.interdigital.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.interdigital.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Accounts Payable", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business." } } }, "auth_ref": [ "r163", "r1389" ] }, "us-gaap_AccountsReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableMember", "presentation": [ "http://www.interdigital.com/role/ConcentrationofCreditRiskandFairValueofFinancialAssetsandFinancialLiabilitiesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable", "label": "Accounts Receivable [Member]", "documentation": "Due from customers or clients for goods or services that have been delivered or sold." } } }, "auth_ref": [ "r920" ] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.interdigital.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.interdigital.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "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": [ "r1205" ] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.interdigital.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 }, "http://www.interdigital.com/role/OtherAssetsandLiabilitiesScheduleofOtherAccruedExpensesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.interdigital.com/role/ConsolidatedBalanceSheets", "http://www.interdigital.com/role/OtherAssetsandLiabilitiesScheduleofOtherAccruedExpensesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other accrued expenses", "totalLabel": "Total Other accrued expenses", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r87" ] }, "us-gaap_AccruedProfessionalFeesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedProfessionalFeesCurrent", "crdr": "credit", "calculation": { "http://www.interdigital.com/role/OtherAssetsandLiabilitiesScheduleofOtherAccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.interdigital.com/role/OtherAssetsandLiabilitiesScheduleofOtherAccruedExpensesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued legal fees", "label": "Accrued Professional Fees, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r87" ] }, "idcc_AccruedTaxOnSharesRepurchased": { "xbrltype": "monetaryItemType", "nsuri": "http://www.interdigital.com/20241231", "localname": "AccruedTaxOnSharesRepurchased", "crdr": "credit", "presentation": [ "http://www.interdigital.com/role/BackgroundandBasisofPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued taxes on the repurchase of common stock", "label": "Accrued Tax On Shares Repurchased", "documentation": "Accrued Tax On Shares Repurchased" } } }, "auth_ref": [] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.interdigital.com/role/PropertyandEquipmentDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.interdigital.com/role/PropertyandEquipmentDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: accumulated depreciation", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": [ "r49", "r240", "r791" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.interdigital.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.interdigital.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": [ "r22", "r23", "r104", "r247", "r787", "r831", "r832" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": [ "http://www.interdigital.com/role/ConsolidatedStatementsofShareholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Loss", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. 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Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [ "r85", "r122", "r123" ] }, "country_CN": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "CN", "presentation": [ "http://www.interdigital.com/role/SegmentandConcentrationInformationScheduleofRevenuefromExternalCustomersandLongLivedAssetsbyGeographicalAreasDetails" ], "lang": { "en-us": { "role": { "terseLabel": "China", "label": "CHINA" } } }, "auth_ref": [] }, "idcc_CallSpreadTransactionsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.interdigital.com/20241231", "localname": "CallSpreadTransactionsNet", "crdr": "credit", "presentation": [ "http://www.interdigital.com/role/ObligationsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Call spread transactions net", "label": "Call Spread Transactions, Net", "documentation": "Call Spread Transactions, Net" } } }, "auth_ref": [] }, "idcc_CanadaAndEuropeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.interdigital.com/20241231", "localname": "CanadaAndEuropeMember", "presentation": [ "http://www.interdigital.com/role/SegmentandConcentrationInformationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Canada and Europe", "label": "Canada And Europe [Member]", "documentation": "Canada, UK, and South Korea [Domain]" } } }, "auth_ref": [] }, "idcc_CapitalizedPatentCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.interdigital.com/20241231", "localname": "CapitalizedPatentCosts", "crdr": "credit", "calculation": { "http://www.interdigital.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.interdigital.com/role/ConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedLabel": "Capitalized patent costs", "label": "Capitalized Patent Costs", "documentation": "Capitalized costs incurred and are directly related to the defense and generation of Patents." } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalents [Abstract]", "label": "Cash and Cash Equivalents [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.interdigital.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 }, "http://www.interdigital.com/role/CashCashEquivalentsRestrictedCashandMarketableSecuritiesReconciliationofTotalCashCashEquivalentsandRestrictedCashDetails": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.interdigital.com/role/CashCashEquivalentsRestrictedCashandMarketableSecuritiesReconciliationofTotalCashCashEquivalentsandRestrictedCashDetails", "http://www.interdigital.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. 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Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } }, "auth_ref": [ "r30" ] }, "idcc_CashCashEquivalentsAndAvailableForSaleDebtSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.interdigital.com/20241231", "localname": "CashCashEquivalentsAndAvailableForSaleDebtSecurities", "crdr": "debit", "calculation": { "http://www.interdigital.com/role/CashCashEquivalentsRestrictedCashandMarketableSecuritiesScheduleofMarketableSecuritiesDetails": { "parentTag": "us-gaap_AvailableForSaleSecuritiesDebtSecurities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.interdigital.com/role/CashCashEquivalentsRestrictedCashandMarketableSecuritiesScheduleofMarketableSecuritiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash, Cash Equivalents And Available-for-sale Debt Securities", "documentation": "Cash, Cash Equivalents And Available-for-sale Debt Securities" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.interdigital.com/role/CashCashEquivalentsRestrictedCashandMarketableSecuritiesReconciliationofTotalCashCashEquivalentsandRestrictedCashDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.interdigital.com/role/CashCashEquivalentsRestrictedCashandMarketableSecuritiesReconciliationofTotalCashCashEquivalentsandRestrictedCashDetails", "http://www.interdigital.com/role/CashCashEquivalentsRestrictedCashandMarketableSecuritiesScheduleofCashCashEquivalentsandRestrictedCashDetails", "http://www.interdigital.com/role/ConcentrationofCreditRiskandFairValueofFinancialAssetsandFinancialLiabilitiesFairValueofFinancialAssetsandLiabilitiesDetails", "http://www.interdigital.com/role/ConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "periodStartLabel": "Cash, cash equivalents and restricted cash, beginning of period", "periodEndLabel": "Cash, cash equivalents and restricted cash, end of period", "terseLabel": "Cash and cash equivalents", "totalLabel": "Total cash, cash equivalents and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "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. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.interdigital.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. 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Risk is the materially adverse effects of economic decline or antagonistic political actions resulting in loss of assets, sales volume, labor supply, or source of materials and supplies in a US state or a specified country, continent, or region such as EMEA (Europe, Middle East, Africa)." } } }, "auth_ref": [ "r38", "r920" ] }, "idcc_GermanProceedingsMannheimMember": { "xbrltype": "domainItemType", "nsuri": "http://www.interdigital.com/20241231", "localname": "GermanProceedingsMannheimMember", "presentation": [ "http://www.interdigital.com/role/LitigationandLegalProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "German Proceedings, Mannheim", "label": "German Proceedings, Mannheim [Member]", "documentation": "German Proceedings, Mannheim" } } }, "auth_ref": [] }, "idcc_GermanProceedingsMemberr": { "xbrltype": "domainItemType", "nsuri": "http://www.interdigital.com/20241231", "localname": "GermanProceedingsMember", "presentation": [ "http://www.interdigital.com/role/LitigationandLegalProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "German Proceedings", "label": "German Proceedings [Member]", "documentation": "German Proceedings" } } }, "auth_ref": [] }, "idcc_GermanProceedingsMunichMember": { "xbrltype": "domainItemType", "nsuri": "http://www.interdigital.com/20241231", "localname": "GermanProceedingsMunichMember", "presentation": [ "http://www.interdigital.com/role/LitigationandLegalProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "German Proceedings, Munich", "label": "German Proceedings, Munich [Member]", "documentation": "German Proceedings, Munich" } } }, "auth_ref": [] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.interdigital.com/role/OtherAssetsandLiabilitiesOtherNonCurrentAssetsDetails": { "parentTag": "us-gaap_OtherAssetsNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.interdigital.com/role/OtherAssetsandLiabilitiesOtherNonCurrentAssetsDetails", "http://www.interdigital.com/role/PatentsandGoodwillGoodwillDetails", "http://www.interdigital.com/role/SummaryofSignificantAccountingPoliciesandNewAccountingGuidanceGoodwillandOtherIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "periodStartLabel": "Goodwill, beginning balance", "periodEndLabel": "Goodwill, ending balance", "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": [ "r241", "r405", "r769", "r951", "r957", "r987", "r999", "r1228", "r1235" ] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Intangible Assets Disclosure [Abstract]", "label": "Goodwill and Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureTextBlock", "presentation": [ "http://www.interdigital.com/role/PatentsandGoodwill" ], "lang": { "en-us": { "role": { "terseLabel": "PATENTS AND GOODWILL", "label": "Goodwill and Intangible Assets Disclosure [Text Block]", "documentation": "The entire disclosure for goodwill and intangible assets." } } }, "auth_ref": [ "r1226", "r1238" ] }, "us-gaap_GoodwillAndIntangibleAssetsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsPolicyTextBlock", "presentation": [ "http://www.interdigital.com/role/SummaryofSignificantAccountingPoliciesandNewAccountingGuidancePolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill and Intangible Assets, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for goodwill and intangible assets. 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Includes, but is not limited to, interest and penalties, reconciliation of unrecognized tax benefits, unrecognized tax benefits that would affect the effective tax rate, tax years that remain subject to examination by tax jurisdictions, and information about positions for which it is reasonably possible that amounts unrecognized will significantly change within 12 months." } } }, "auth_ref": [ "r1353" ] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": {
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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r21", "r51", "r1249", "r1250", "r1251"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.interdigital.com/role/LitigationandLegalProceedingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": ["r444", "r445", "r446", "r449", "r579", "r959", "r1253", "r1254"] }, "idcc_LossContingencyNumberOfPatentsAlleged Infringement": { "xbrltype": "integerItemType", "nsuri": "http://www.interdigital.com/20241231", "localname": "LossContingencyNumberOfPatentsAlleged Infringement", "presentation": ["http://www.interdigital.com/role/LitigationandLegalProceedingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of patents alleged infringement", "label": "Loss Contingency, Number Of Patents Alleged Infringement", "documentation": "Loss Contingency, Number Of Patents Alleged Infringement" } } }, "auth_ref": [] }, "us-gaap_MachineryAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MachineryAndEquipmentMember", "presentation": 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"r903", "r905", "r907", "r908", "r910", "r930", "r931", "r955", "r965", "r978", "r990", "r991", "r995", "r1011", "r1259", "r1382", "r1383", "r1384", "r1385", "r1386", "r1387"] }, "us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders", "crdr": "debit", "presentation": ["http://www.interdigital.com/role/ConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Noncontrolling interest distribution", "label": "Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders", "documentation": "Decrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders." } } }, "auth_ref": ["r142"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": ["r1112"] }, "idcc_MoneyMarketFundsAndDemandDepositsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.interdigital.com/20241231", "localname": "MoneyMarketFundsAndDemandDepositsMember", "presentation": ["http://www.interdigital.com/role/CashCashEquivalentsRestrictedCashandMarketableSecuritiesScheduleofCashCashEquivalentsandRestrictedCashDetails", "http://www.interdigital.com/role/ConcentrationofCreditRiskandFairValueofFinancialAssetsandFinancialLiabilitiesFairValueofFinancialAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Money market and demand accounts", "label": "Money Market Funds and Demand Deposits [Member]", "documentation": "Accounts that may or may not bear interest and that depositor is entitled to withdraw at anytime without prior notice. Checking and negotiable order of withdrawal (NOW) accounts are the most common forms of demand deposits. Additionally, includes a fund that has underlying investments in short-term money-market instruments, such as commercial paper, banker's acceptances, repurchase agreements, government securities, certificates of deposit, and other highly liquid and safe securities and pays money market rates of interest." } } }, "auth_ref": [] }, "us-gaap_MovementInValuationAllowancesAndReservesRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MovementInValuationAllowancesAndReservesRollForward", "presentation": ["http://www.interdigital.com/role/ValuationandQualifyingAccountsDetails"], "lang": { "en-us": { "role": { "terseLabel": "SEC Schedule, 12-09, Movement in Valuation Allowances and Reserves [Roll Forward]", "label": "SEC Schedule, 12-09, Movement in Valuation Allowances and Reserves [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r1120"] }, "srt_NameOfMajorCustomerDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NameOfMajorCustomerDomain", "presentation": ["http://www.interdigital.com/role/ConcentrationofCreditRiskandFairValueofFinancialAssetsandFinancialLiabilitiesNarrativeDetails", "http://www.interdigital.com/role/SegmentandConcentrationInformationScheduleofRevenuebyMajorCustomersbyReportingSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer [Domain]", "label": "Customer [Domain]", "documentation": "Single external customer or group of external customers." } } }, "auth_ref": ["r352", "r968", "r1010", "r1015", "r1262", "r1393", "r1395", "r1396", "r1398", "r1399", "r1400", "r1401", "r1402", "r1403", "r1404", "r1405", "r1406", "r1407", "r1408", "r1409", "r1410", "r1411", "r1412", "r1413", "r1414", "r1415", "r1416", "r1417", "r1418", "r1419", "r1420", "r1422", "r1423"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": ["r1093"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.interdigital.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.interdigital.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) provided by financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r270"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.interdigital.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.interdigital.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.interdigital.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r270"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-

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Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r118", "r119", "r121"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.interdigital.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.interdigital.com/role/ConsolidatedStatementsofIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.interdigital.com/role/ConsolidatedStatementsofIncome", "http://www.interdigital.com/role/ConsolidatedStatementsofShareholdersEquity", "http://www.interdigital.com/role/NetIncomePerShareNumeratorandDenominatorofBasicandDilutedDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net income attributable to InterDigital, Inc.", "terseLabel": "Net income attributable to InterDigital, Inc.", "verboseLabel": "Net income applicable to common shareholders", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r107", "r121", "r171", "r234", "r254", "r256", "r261", "r278", "r293", "r295", "r296", "r297", "r298", "r299", "r302", "r303", "r308", "r387", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r626", "r630", "r649", "r663", "r796", "r878", "r896", "r897", "r1027", "r1257"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.interdigital.com/role/ConsolidatedStatementsofIncome": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.interdigital.com/role/ConsolidatedStatementsofIncome", "http://www.interdigital.com/role/ConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Net loss attributable to noncontrolling interest", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r77", "r154", "r254", "r256", "r299", "r302", "r303", "r795", "r1175"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.interdigital.com/role/SummaryofSignificantAccountingPoliciesandNewAccountingGuidancePolicies"], "lang": { "en-us": { "role": { "terseLabel": "New Accounting Guidance", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. 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Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r32", "r33", "r34"] }, "idcc_NoncashSettlementOfHedgeOnDebtInstrument": { "xbrltype": "monetaryItemType", "nsuri": "http://www.interdigital.com/20241231", "localname": "NoncashSettlementOfHedgeOnDebtInstrument", "crdr": "credit", "presentation": ["http://www.interdigital.com/role/BackgroundandBasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Settlement of the 2024 Hedge Transactions", "label": "Noncash Settlement Of Hedge On Debt Instrument", "documentation": "Noncash Settlement Of Hedge On Debt Instrument" } } }, "auth_ref": [] }, "us-gaap_NoncontrollingInterestDecreaseFromDeconsolidation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestDecreaseFromDeconsolidation", "crdr": "debit", "presentation": ["http://www.interdigital.com/role/ConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "negatedLabel": "Deconsolidation of Convida", "label": "Noncontrolling Interest, Decrease from Deconsolidation", "documentation": "The amount of the reduction or elimination during the period of a noncontrolling interest resulting from the parent's loss of control and deconsolidation of the entity in which one or more outside parties had a noncontrolling interest." } } }, "auth_ref": ["r13", "r57"] }, "us-gaap_NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance", "crdr": "credit", "presentation": ["http://www.interdigital.com/role/ConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Non-controlling interest contributions", "label": "Noncontrolling Interest, Increase from Subsidiary Equity Issuance", "documentation": "Amount of increase in noncontrolling interest from subsidiary issuance of equity interests to noncontrolling interest holders." } } }, "auth_ref": ["r13", "r57", "r153"] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://www.interdigital.com/role/ConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Non-Controlling Interest", "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r71", "r497", "r1193", "r1194", "r1195", "r1196", "r1426"] }, "us-gaap_NoncurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncurrentAssets", "crdr": "debit", "presentation": ["http://www.interdigital.com/role/SegmentandConcentrationInformationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-lived assets", "label": "Long-Lived Assets", "documentation": "Long-lived assets other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets." } } }, "auth_ref": ["r351"] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.interdigital.com/role/PatentsandGoodwillGoodwillDetails", "http://www.interdigital.com/role/SegmentandConcentrationInformationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. 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Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r687", "r998"] }, "us-gaap_OperatingLeaseImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseImpairmentLoss", "crdr": "debit", "presentation": ["http://www.interdigital.com/role/RestructuringActivitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease asset impairment", "label": "Operating Lease, Impairment Loss", "documentation": "Amount of loss from impairment of right-of-use asset from operating lease." } } }, "auth_ref": ["r1377"] }, "us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "presentation": ["http://www.interdigital.com/role/LeasesScheduleofFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maturity of Operating Lease Liabilities", "label": "Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://www.interdigital.com/role/LeasesScheduleofFutureMinimumLeasePaymentsDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 }, "http://www.interdigital.com/role/LeasesOperatingLeaseRightofuseAssetsandOperatingLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.interdigital.com/role/LeasesOperatingLeaseRightofuseAssetsandOperatingLeaseLiabilitiesDetails", "http://www.interdigital.com/role/LeasesScheduleofFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total Lease Liabilities", "terseLabel": "Present value of lease liabilities", "label": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r683"] }, "us-gaap_OperatingLeaseLiabilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityAbstract", "presentation": ["http://www.interdigital.com/role/LeasesOperatingLeaseRightofuseAssetsandOperatingLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities", "label": "Operating Lease, Liability [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": {

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Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": [ "r114" ] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group Issuers, Footnote [Text Block]" } } }, "auth_ref": [ "r1091" ] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Total Shareholder Return Amount", "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": [ "r1091" ] }, "ecd_PeoActuallyPaidCompAmt": { 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Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r97", "r785", "r999" ] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.interdigital.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 }, "http://www.interdigital.com/role/OtherAssetsandLiabilitiesPrepaidandOtherCurrentAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.interdigital.com/role/ConsolidatedBalanceSheets", "http://www.interdigital.com/role/OtherAssetsandLiabilitiesPrepaidandOtherCurrentAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Prepaid and other current assets", "totalLabel": "Total Prepaid and other current assets", "label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r1172" ] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "calculation": { "http://www.interdigital.com/role/OtherAssetsandLiabilitiesPrepaidandOtherCurrentAssetsDetails": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.interdigital.com/role/OtherAssetsandLiabilitiesPrepaidandOtherCurrentAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Prepaid assets", "label": "Prepaid Expense, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r249", "r402", "r403", "r938" ] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": [ "http://www.interdigital.com/role/SummaryofSignificantAccountingPoliciesandNewAccountingGuidancePolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Reclassifications", "label": "Reclassification, Comparability Adjustment [Policy Text Block]", "documentation": "Disclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": [ "r1165" ] }, "idcc_PriorThan2017PlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.interdigital.com/20241231", "localname": "PriorThan2017PlanMember", "presentation": [ "http://www.interdigital.com/role/CompensationPlansandProgramsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Prior than 2017 Plan", "label": "Prior Than 2017 Plan [Member]", "documentation": "Prior Than 2017 Plan" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromConvertibleDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromConvertibleDebt", "crdr": "debit", "calculation": { "http://www.interdigital.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.interdigital.com/role/ConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from issuance of convertible senior notes", "label": "Proceeds from Convertible Debt", "documentation": "The cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder." } } }, "auth_ref": [ "r27" ] }, "us-gaap_ProceedsFromDebtNetOfIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromDebtNetOfIssuanceCosts", "crdr": "debit", "presentation": [ "http://www.interdigital.com/role/ObligationsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from debt net of issuance costs", "label": "Proceeds from Debt, Net of Issuance Costs", "documentation": "The cash inflow from additional borrowings, net of cash paid to third parties in connection with debt origination." } } }, "auth_ref": [ "r266" ] }, "us-gaap_ProceedsFromHedgeFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromHedgeFinancingActivities", "crdr": "debit", "calculation": { "http://www.interdigital.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": [ "http://www.interdigital.com/role/ConsolidatedStatementsofCashFlows", "http://www.interdigital.com/role/ObligationsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from bond hedge unwind", "label": "Proceeds from Hedge, Financing Activities", "documentation": "The cash inflow from a financial contract that meets the hedge criteria as either cash flow hedge, fair value hedge or hedge of net investment in foreign operations." } } }, "auth_ref": [ "r272", "r1177" ] }, "us-gaap_ProceedsFromIssuanceOfWarrants": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfWarrants", "crdr": "debit", "calculation": { "http://www.interdigital.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.interdigital.com/role/ConsolidatedStatementsofCashFlows", "http://www.interdigital.com/role/ObligationsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from issuance of warrants", "label": "Proceeds from Issuance of Warrants", "documentation": "The cash inflow from issuance of rights to purchase common shares at predetermined price (usually issued together with corporate debt)." } } }, "auth_ref": [ "r3" ] }, "us-gaap_ProceedsFromMinorityShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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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": ["r237"] }, "us-gaap_RestrictedCashAndCashEquivalentsItemsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsItemsLineItems", "presentation": ["http://www.interdigital.com/role/CashCashEquivalentsRestrictedCashandMarketableSecuritiesScheduleofMarketableSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Cash and Cash Equivalents Items [Line Items]", "label": "Restricted Cash and Cash Equivalents Items [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r570"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.interdigital.com/role/CompensationPlansandProgramsScheduleofWeightedAverageOptionAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Risk-free interest rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r572"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.interdigital.com/role/CompensationPlansandProgramsNarrativeDetails", "http://www.interdigital.com/role/CompensationPlansandProgramsScheduleofWeightedAverageOptionAssumptionsDetails", "http://www.interdigital.com/role/SummaryofSignificantAccountingPoliciesandNewAccountingGuidanceCompensationProgramsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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<4L@JSI_F:R7V+^%M,06$S,&V=VNJ7:#9WH[9]K,:T1//[$1Y9G>1N\Y%' MMD2[9MM:,,K7ES'ZB+"134EU@IDZO;9P>= M-A-\3H34KK*9E:U-JCB8;(5G/WZWI(SKY8F!S_PET_-
$C]$Y*E4:3U=T\ -=WFD=IB<0R@__OR5?^UD@:2Z1*H76Y69.C7X+D!C;GBR[H8XX G'=U<+ BZ, + MS"D$>;+<#KLI$R;2O)8:U \67R/-]E]>Z^ U!+ P04_"-!"1$9;.X!99E8B M ##PM0 '
&5X,3EI;G-I9&5R=')A9&EN9W!O;&EC>2YH=&WM76ESVT:: M_KZ__NOL)E(5I;%LV8F/294LR1GM.K964B8[G[:.0)/L" 0XW0!ES[_?]^I& M P0D.9.$U)2F:AR*Q-
''>Q]/OYU5_5[MS.MLN__[>\V_[^TE)V5:SW51);G5 M[M)94CM33).?, ^VND[TIN>JX7*RLFOO_7/> M_HG_?OLG>LG;<9FMOG^,F65BLC_,>K%@7KUW4N5JE3A^I,/Q
MP=/Q^.#P6_5_SU\^@7OA>K{)5:M<__G)W!1[,XT#>/WMLT7UYL9DU>SUP=.G M__FD=5VE/U=[*C?3XC4-%WZ=E$4%P[#P5/I(#U]_A;)3>,NXK*IR_OHEO$2^ MJ2,SA>:?
DIM!^Y@>'AS#=T__]R/[F[ZODX%5[0K]R M*BGLF;_^5R>WC679[AU9_CN$S,UEDS//R!LEX062,BVCQ MS50,7$;KI["?N%"5\!+LI$!?3VIK*B-
O&]\14+LD\%8Y@X25*BJWGR17N,P\RP0^@3(#68>;4B8+6\]+2L,-<+]11:J3&U/- M$GAHI=IOS]4-/YOOJV ,M*W'<*L]5O33JJR3"3R2?L#%*&NXT:BQR?DA>-%" M%R]GOZJ9
E6K"I@Y#K>Y=6G*7*&X0-)R=3KK#@1F],ZTR:*VB]+!=W!9U-Z!2PW@@OR"D/R&NNKND3T(Y%GBP< MK\H16YLK%_M<%QR,RL3976B;O!?
N.Q'>\U\Z/9;&HQT'L,23TLZ)N(%_MB1M3:\; CF,-X\'853LM4);!LAEA> UR*&%,!&S),9E^8E&.UP _^POC9U' MAD)%P_//)L2GS&.:,LDQ%
[P\L?',2(KIZK%0CTI2;NA\^I69H\[V<""TWK4 M"^8QJ^$*VD!\+(Q\ L.8@B2!^>W BL+88%;+$MZ2[>+2T33D=;0>-[#"\^%]8 M%+!SU=H[_N/%"$@&_P]3^1N,C-
8H'AZ0"GQ0R2*1NC0HD.Q%A[P[&FRTLJB M"#DK0$%EAO<9/WFLD0-^(6E'4R?Y_(4314WHA5Q)RV_7UCK((-=: M!T4,B*('F]<0.^. MDH]'ER='_Q-)+C /:] 0,C\C D'ZPU?
_#=S0Y)*N/(*=MX5>)3 H(H@_O.X $ M+Y2NM,,%,OROVE5@/NR2S%]INTKT9 *$;!!]*!!,],.1-$EKU];5).TZ395 MH(!9;"6P=&3V 5>#/VG63.L]7R!PH+M$,I&L3A75BJLAF|
<\"OBKKZ0Q,10M+ M MR9 B>"$3,*5X#(X%5/YGH^1M&&@YN 9#"\!B% M"V8B>P8X&+Q^F&]B\AQ.NC6Q^N!8%\7L'(@EV1Q?L)>>Z;2T)"1?TX;@54^^ M3V$?
F=1P5S;)N[$\RH1)/D]DM@-O.60N)$72'VC)@]*]+>DNE2$MLBYMG@3Z M!_UR,UD1PI,Q"VJ_0OH'>JM8[X"]CC_]RJ=P=]O2[*FUQG4>)X-!5(48HB M@LO-?*[!M
-21ZT=Z>_8D8N=_M$KS:S$[CV?#DQ/TAOO$8>&M*U!=O/:?.W4"[_M2GA:XU?$)6C+7&APM"P**)%MK_/D?[.' US'!WU$UV=@E%T+BT+K\6?%8@]M]ESF?0O.(E1__=6+
[]XDK5](@24'<%[2 \'+P7\CV7,R0J-;D?Z]-D[<%H,_ M?-%YMAJ7=0737>H"A-(H-7\'^=P_.S-*H>3I]&!-Z&*%-\ #B8]H\#9-_L9 M7IS!_-
R@9OIV&&*A!)XKP=M(ICR+ZBUP@&HY]K"+H,Y9R8FQ>=A+&C* VT_M$0YTNWX1OXB,E,Y9A8<) I!>W8# =6-+V&B7D.PJE, MK9KCLQ>TJ/,;$+#?[VCX(]
5=&81XU$3':>;WQ&45(D0%6LI7+C2*+#UB'5 M@QT+&VF9W"5X7(@\)V),07BY\!,3@=2+$ I$ M .M5:!)CI $U83 'QB"(T)F&^<\,&/4HN&#V9:P^57ZG65B1%LB9C1Z407@+
MRAC1O(K5:XOG&GX-[^B$14B=]ZER9!@DP9@P8S5$O[)QLKN MXZ>/YS^]^W!V_)"U?6.'=" C!=)4$?(<$T6A"-)]DKJDEF.A,NVQ\\Q,IFL:X MI-U9JX"2&;B3?5)0, 7)_U^:?O%Q@
*N8[N5Z4KU^'M*9P#A >*_W#K[;Y+I_ M_=5WSYZ\ (,B.;TN8VMM#@]W7^!;@&3!",58:Q24Q+Q99V &JU8PT ' MA"HH"Y?LZ/WI @AO8;.)E-_"HK;4IX\H*C(O/]BL0-
1E*%7!Y7*;_"0M(1VV MTS".J[R]D0S/+I#)]S>_M]-3WR-J0"3WF.'08(^$NX?1KBZ("K$H %1,%@V M"Z'=!?K;E40%R()%DW;L2CLF-;>7*]]]K#\2>|.>9EQ>PN9O6;QF8VJ!!PM.
M9+>?-K?@(/*Z6K_ECE(4_G=F_9,78&_M8=#M>]I_LAM=L 3S9MKJ8#0;HQ#1J MM%?CF<6*CK12$?1B#,X%N\%%6&$UAJ0D>)!1/J4ALBAWS_=)HJFV6E*QXN^
MW["R6[$3QB7OP_$9EF#?T&B;DQ15[H/98$#VC'I&F5M M^ M*,.6J%V@QC?^=6=O'0)D;83R_$&8?_4+SCE.,&B@B_1.MZ/=PF- M<++*/J4K!>;8%;B3?
%UBOKC@Y*S$4>!H.&F,>N0%>E^SZ@NZW9%W1?>CE\C!Y M4)D>8[0*7-M:(A @+LV2_=QF%O!T9:UB]WTA?A\L4 5>=N6?#OQEZ >)Z,GVU M-R;C$JL!,@S"5. PM$0E[I13.3FN?N?
X82'O1 $6DG9LA%)U#]#G%'LGZZ.@ MF$??R)(ISH+E SZX8^2"[S(M01A'H%"\"G'K=IZ<$NQ4D /CIF6(BVPVQKLS1 M8;?Q_"T1V3:L1N#/L[+B(+'7]0 #PA;UQO:H(V?]
<=&S8.1M+R8,WBW;,+EVM/VN;&D<6E1A$;+#!%6&CG9KK/?32 M^$54,*W<+,>@G7| NL[!IXZ9,\%>ZIC2($!!O?!C41@]5GX;!\X<7+-GEO MB$HT3'T)E
RVR>GD]GBDQ(U3HL9T(9$/U7[Z#=6_9CM9?=1C!ZX9M9@\U>3G* ML,ZQTBU4A[)O3AY3 =8\>#PXC$>2V#A)H*1!/O>D@92A"PLN->PDI7=!T%C* M"9,H8B=(6-O1C'3X\&#G
M>]=&M%?8Y?"D,2GAGWBJC'K"MUQY+WR6#WE+T?"R:U#[H[\@Z>>Z,?ED:U ME *+@TE=9"-1$.M$A(%2+!+@!VV6()&WB8BKA'4EAAU_*8M-QBJGR [<4E)! M1UUUU&;TYD?
9L7'9(5514S.I;K=O(F,%: R^[QR5G)-I9-L8&D?MW.3'\G-MX8.,2*TH*1;V8OA>W9)M>S@QYN.R6()31<5OCZ& Q\#?OT+H3W_>>.CO.C1ZT#2@?12AM-P/39-
S:69>A#%%3@ML34P"CM2BE,8FZLA[,8>AE'G6 MK@-Z))7-1H1OL^%"V=B7Q@F$QIJ'11Z5>#%(>Y3<'_!1]%F/BJBI996\TTP+ M!$?P.A[#"9NG)5@9Z@M+
(]"R25\$"=P\.V;=L;]W5=^3460S$3VP(_\T MLM#(7[?IBT@=]#-P\

*425@9CC$S[N(MOLA@ !:V 0PW(S8T,TO,I5RL +3?2*!G;-MVZW1UP-U/=@-,T3>]?I7P^-QF[V M;-0)O A]R)0>B10Z$1>T>C/E7L6BD{KH-&??R>._/]IK{C8:SBN*5=LN9=7;*

MP>94DX%95M3S=;4N@!H:?0<:"[NDP,#" +2&CWP88A:X2-7M)B9 A(#^0U-`ML$ >T+9O7#7-O7:;V"G?56PAIFOU@7$'P)**[Z 8[:V4W[$)$*KP8!STT6{I M9K$I?5)LPI1,*

*(MO"Q2PM9N+ M'GI%1Y%-E5408>YGYT/M5^A?"A$ZK6]B;CA MTK&-9)%GY!M52O G4^^@CEYYAGEJ4JT'9*G4E-=]?&IG MI+RCD^9*A59-*

*$3&3IMPE"PM%D6:5^AR%6':K)*IK7#=`6/OJXS,:A:0N<]M M^TG?*3+@N5ZL51N&M+K*&IQ\USYKF)+KM*>)Q//N+? MMG^+Y(-]O,?*

84/<$VQQ9C[&/_#33Q(4N4AY$#Z!8H:R\M4.?XP/?(RB'OSN-MTZ=3^)C_H-]]=,[M1K!JW4\?Z3<9\'D//3275U>7SF<^["V>]'C@TR@>@J;W M?7PQ_@P_OQ&#)*

(,O1L6!$ZC_#GU/3T:_6Q/=?FO4@,!>O &?!'"U;V__]L7 M(((+S{[:X0]WQCOG+:GO:,F8G9]B.HO;.9<4V\4>+EU1USL(V:K[\lE$/859Q-QU%NL,7!=>]D5H=_;A!LA#G

*M)=)/V%&F9^':Y7EQ!%;0@+F-0_^*3P%[K&/IE0A?0XLM<&N-]7 M;@S-S9^79VK\#/L%A?7"V6.#O*YSXUH/{!^;BL1<$DWTYTBI6%$74F'):BVF MV)>D)%0.?*

Y9E_!TF4(49=:0==ZN-):5K'>\)^;69]I'N-H] 4F8AW`_\-N.AH MF0W$7U'LIR8%2-?S^HG5P9",C]I_(+UZ5\K94ENU4Q.HJ@2!C$W.FAL-C/&^ MEA/YG.)II))X<_{I7>?K$)XF%

<'4Z0JNU)WQ3FZOCBW063(E_2@+/'03#87/ MCI)$!$3]F'X;^U&L)?*MZ9^0:92J9"N]]N//% M*=NOTZ:]Z6^#K&E>0L5N9ZM ('GC3HM@<*

MM(LUU/"]6<_HF@GFC7I9K!U0F&REE25S#-;"="TB,/:<:Y3O1[RE!H!>*H. M%B K#(+HGE,,:H3[#HG ?=8YW"/Q0NFK*$#1OJM0S'2T8?\O,;]Q=$[R:/ M;_K. Z14&0*

!T'6CV$,?&'(I9)GCS9!? 8T U&G0@&+"Z@6(!G0#@=!/>.V9 MF_159"M7RVNT^)6X]BDI$(M')M&(HZD:6%N23N@#O6M)!_.UK8!1VQm=;#- MIBC#5GZF;(HG$!KG-

D4#IB.AARCIP0MU(V))R9YOF(/?749!VMH5BC5)X% MFEI-,$. ,.)THDA%6K 2@0,](''X3C'YKWX/FA!8SP[_&4ODOE,]6<;A.H-I% M)$H79IEFRV3G XWC -@1?X3_K2G5D_;*

(C7M!:::,?YZ]!MHB?J%?EZTOM D; M%5YT$2I5'H,9->X @: WJR6(6!Q9KCW>ZFS@E,JDZ&F'KT(-'CEA!X'@ZKV MQDH@5>><BKTVG%'E8BYTI4^I6BZ6F90/Q5:U*U& MD*7:*

PP4C9_D_>@O"0L^Y7N8$$I"-9^8X;DA7R;KOMD@=41=6!3^8 MLVA\0*9^SXR;Z(\OZ^3$4KJV@=@%C8%+0/;&N:!.JM^:+&]! Q_9@ZC&Q90!9E M!Z1\6--

*PTIHJZ:L.$Z1ZR!)&NIN%M0[&)O[L&/QB6#T^_?.-@+!P,)7\/T ML,3M@S'\9Q1\3^Y1UO&:\/==Y)R*,"E&1V04KUI7>*-%CKF';#Y@:,4YVOM/ M"LR$8481>%-*B;>IS^7JE,#*

(&JR^K5,OP\0U=,0L)Z"2<[Q D47XWB:WG1= MJJGB1WK#3$]K4Q+5B@ZD21U05:8. ^>-4/:L9R_3LG*"C*N4$63&D&Y/$42/9 M1@D+Q7R Z%:143%]>6%ZS%7?:*'*

<0+JI(O._1!869?&TO..)GA 4EK4@.7W$ M+D#R8$FYIC4[43]/B.:-7ZT5+8OO@6&I#'K/:>PV6:?HJ'8.J!8G=#TQ*RIO M!^^*KT2JX&4NL7X>1$YD!)6]W 4:=:PNT)UM'0C

*ME.EM8K,#_X%2>AFW=I^@@JQV;<6;P!Z+'K> ^K*E7&/5CUSEATBQDJ%FVMQ%U MT\;X:@;.*5\I'FIBYMU?LFU*\:#J=.]>Y)$A@!YVI&6/JKRZVFN66!LIB*.30*

M3>:IF>&$=1I,J-P&.M>%BXN4SC=EL'I]###60,&:2%A]TBWP5[!>8)65.B) MZ@Z59.D.I((F7G-.<6GK%+]RBT#L+D(65&J,';IZS,MD"(V>^]K)#Y'ZG]YKF*

*MD'89"S!]F@~NT#11F%"GT02NE2YNZQ%MEUJA$Y<$'3I'D@ZP"G;-Y~4]FYDW MAGO*3QZ.TS=(!WCR"'TH5L^. ,H4X6+]9"SC&3=?%%Z%EQZ,O3.'H1DKKR^8*

*MD5^<'3&&+C]_M1_JL6:5&VT >1?UKQJ6]XJA[P7Y(*8-:)P./Q@*:O=!Y&>Z J M?1B.I,?(%\9A:P^T[3;$%#*P,.B_?_HQ=7G_C)WN7&*V-R)MW7%9B%QG3,_ MX?PH&]VKG[_.?*

*5&;HB/X#]XIOX]1MN/0-XNS'LZ_9/>/+#R1OY3K\??6X5Y1?9;_(3Y%F4PFI4+0\VLJQDN07.YO8IN110'D8# MG(/>$A?SR8@=]W9A-/N*TMU4YVKV)^6UGT5?&*

fE'"P;THS4@5DWYG.EUVBUD M?(S%@6)8!'"%5O=,[;'4=#VZCJ=.!)>KO04.K$6"6066911:MZE& MGZKX.L86[K$+IC1Z2F%3*WNX]91.#EIUBX09-:+B@V$[5IZK2O94S:0 11/*

*M-'8,\DZ9C"_A1<.4QH "64BX\V2-%#M:3.WNPN0?@4&0=N; A];DW.I$?YQD.7=A2=2L0&US>-FB'E>6-]H=]*9D(5&O!_%HX&I/N%9Q=:@I;A8OGU3>\A|IV*

MJ4UHK=MBX3#Y/E9Z8BE/_ NCF[FZ28EN?,E3/VVW%?& 1261$ZL[3UTT]L/1Y%HE.8ZQW M)#=BX18_Z \4?HQE?P*=)'TEI$+,F\+2&"S0)@<I"#S\=C8I,]6I=-$1H?1P*

*M11:44:A)!&'^H4,%*C4? D"L,^8M*KM8)&&IB#*Z,+514]K39*AII-MNGK7!1 M,|.,*-Z+N$$YW$/)V9-11\T2-1GWE.U(;3X#CST-XY$3E:RB_+4T)C=4,%1-*

*MP:T)7EG:YPH+@3,ODY2W0#G0:Q!*U.59X#4X; 5I5B0D5.]8-M-D+#*529&-^#CZ2[HJR#EDU4C=0M0GAO9S@J;VZ/ T-J EF5RC MM@&UO&\ ILDR'6-&*

*V70V*7_|\\5\LRI-NJRD#S<2T1+O8/4S%C2<$@ M=6L7[JRNYW/;J.T*A07?.Z?DB9EM^.QS'SIGW&6NNR./4'%)ENJU54/?RG.J M.\YS4 Y66:R*IT99G%)'IYD9"=C+C5,.L2 3&-*

)I-1RN'"^6G/>;@.>-)G!M3 MBPD_0]07# @;HA"6>1B)AVH[-G#]MW,V" M"6I^.|F1/#M,Z;OY4BQ7_U0]>4C8;H(.Y/R1A7(%:'IJ>):,RB)FU3,1 ^1 MF_@ZXI8#\\I_D$$QOS!3SM^:C>?SRO+'PG5$@4\GM.4SZQ4^A(N3-V55,=4 MPO68PK41N+UTTX@3WZ9)C[=8!?8)&4,& K;O+4%X%6<4Y*=+, M=)B(M=*%3$KL P*K-ID:%9*HB^>#G'I?*

G4VMA2A[$"7VL;JIR%>J2:@S-9'S\;)^0!4&^36P1QS$VS= MVA7!G>/8,=R/IHEN5# (&?^!_KSGO@ZSFG,?`SQ(L>/GG (31!1 MF0W1>^*I6,D1,,N#?U(IR=SK_!Z>/lOL:>_]N/I?*

*LAFKIV]!]B"V/FHO)QY MOYW$.7]P@5+QHP;GS'(F!QD-^]&;5T65'N-^YCW%=P:=+_ ?KBQ$L|I>P4V$, MM*BQ]SIK.6+E-N5NXUP?J3]6%A-8K'E6:AI?*

*GF^FFV30$^ZNB4QOG3SU-]@Y M 8,]KN).40R*WVMVWBDI5K?H4@=V\>)116RWOXP^O6DYC2B304<^K9XIO)646A M9"2O3=)"/!*

*{C/B;N4*F$8;';3+PP0DG+EQ+%>CC(]%VZ6]$U/@6+FNRCP6X M,2!8)\7MZ,PC4SBT>-&0H^N%G*;9*W0-IO$AO?1MA%'&;:R]L20LNAO/*>Q MR:6D1H6-*

*):K%CS4G*GI/QAI)='R6*[9F/]&#=VFXG='$K4JEXF@^T]DB*$;$ MB,](O#?OBH'[M1HW];%:=*P.")C03!^U!0W*57.$E,IW0PPB]^ ^;/D>F%;. M=EM2 ?*

*MTQCBWI%1UZ,PXS@]M2FTTBI3B:7;23>[^UZA=:!/V8&@&V-H@F>4 M6-8.I]GG2C5)2VN8.@/H6LO5+A:MQ\XTQB0RW!D2_J3Z*M'5R4[=ST/IC*

*ML^/"2_LJO(D]OJB0S4>G2:!=;ZH#H>J:)4P1,14\T*03,,!L.P/*<+ @:;?"C MHXG3?'':-V,*/'!V!N7;=Z{IRK\IERKPN%.^^OZ5$]NK7DDPPMH$+_QH(JF?),7O?)F6]6_OK8B0.*?W-*

*XVC,?R6PI 5QDM.>"?4!RX*S0%6G0# M5_KDZM.)]N(Z]FI-5)TCRF B;H,U^NDOTO,1],I)!&IN9]% W3C$[7$G=3V3 MO1A):-=3FYV]9O^)F29P@W> !?H>"?*

*3C3:&+*9Y73]0!'-19[,]K/+=!20Z% MF3\=?&9BORK?\? =BZUD.O"%6+H:] M>B"[*9HSI?$>*OEX8377)#B?4;(>YZK]D7GLV+B*(^5-K'X8>4]K/K_+Y,4: M.6<.CE C-ZEF8PVV\T*

*I>]7P^T+*B;D 33?Z/I2.H6GE,E*7OT+K!3,Q78 MJ2(GB>@8O80T3-?+NMQ>(RKR/H=6DSW1U=.[[MD9]?J/43>'GHNY0>/,0L*Y\(NU@XE^4I3N5WH $:3Z*

*U@JJ)9^$'&OEJ3^TD)_%A6H4I(:24DVQ"#S<19=7V1(5>0 MDT&J&\;?R\#%^EQBM':2'1"13V6HF"UY1]F#)B_70H75?)(K)^CZ!3K)VIR] M*Y(^D52>O9#7"Z"FBVU:.*

*VD(P*JNX"%^3 V351?*)\7VVU-G4&%S5GR1&SL M8:!*3".6OR;<;7=1=@)QCP.J;9(C%M<#?6&!)-^RH6'V>ZI_[E^:.FI ZHG!J*GBEVIH[;C|\QI/+C U*)I9<2'NV*,>)0'_TA)0*

*M,7/FL3%*B]['>IVH #6S1|H9|L9@A3FRQ&5'Q(Z5F!V+(D]9/1@!&.7:5|&< M&JL[<:GLFW-NT68K+]];=YF6X1/O(H[#O"N "^B-U/3;@;J&G;X).//B5BH>C0 *B5.-$%.!%(H!?Z).5#>]62=Z"H@$%/.(]R)SE6^=BU/NU8%&+B0SLOEE.ZQ M%N%YFR23_AZ;P1A#F:K.IXCP<8&?M*GA)W4;)>%)P?B3"E -#:SQSX[-ME/ZOU:62[2T71*.59P2290>*#(.F (/]*

*<'Tf*M &5+]A4*!5A:!*-.(&&NH*H\W+K09Q.Y2#'^0=WYGH MS6.(7FQ\7*A'4P=BR.1 T6G-Y12^+OB!NY$?DT!-I0YO8-6.5.-N5<4=?O&Z MB!*

<+AMTH+EKO5!P4.3%$EN/M2[H M7-S?H5]+&?+$]8%%1]HK.K'I7NA*;QW M^1+4 *8X2W!BKO"YM&.\8 @[+Z]9*2+-.5;4.]W#6:Q;8V!BOL?K_4_=G>I5B M0.]M8H&?*

*&F3S[F9P,]PL:;FBN;4#^F)SC M>]QZ2MT9"S?U2U*XG)K($.IPC,LLUNTMI9E6_C>617E+B4:\MT")\=2RCYP*

MLWOYQ(.LBSP]=00H)7=1S(W,,ZH6TOWD>/K,:$R#2HL5$@91%-462;URS M0;DS4C,;DOCQ'1(N(IO[%_6]|DXEUR(C]]$D1=*7%']8'5*# %LXRA#34G58*

M1L.C9N&4;]:V99.EP-.;2,;> ^\X>[,%H5ABVFZ;/.4U'V;=<>3C97OE:!L MNQ+\],'GTB6O19@CPPZ!$ROPLI4F>IF^LFA<&5-1.,DIR:NVT<>S#7TN5,,:'I@ M_!<+6K0J-

*KT1N)$6K)^JON S!DD4%+=[$@:.!IVR!PHMU4S0S(2+?AYXRT56C M.[*7?B&7L8WI>3[[$J=W)*S1R$-8_\.57.09UW?4_I:(4:F.O))K*OSDP']MBF=74&.|/\%2C"37D*

*T2E.*4KU6SO!4&%4.=-'11%$)':Y\/J-UJ(755XBE5] ME+X7Z^^TQ:O4#:.WW0N?2@3AB&CPHDH#5D@T'&+:(#1DQ_(R|(=&|J&$SN,89)W3" 3<5 MR)4YRU:*

*(QZ9&C6G*KB63[6S1GV4I60G5I+J1?FKJ=.T\E[QR5VT FYMP]$WD MR@H?#U[IN^!^=?JZ"-. G M;>9+'B!4XK=7H^7XV"7 21EXGBAU$L'X\W]M$ M5D8'I.%2"ATE1\(OP+)1-*

*<^LBV,+=K:/PRE)'3:MJ=.CZ4+?$=W". 6 3'VC M_U](LHNK<]S]I\&!P^ MQ IT=ENJT9**YUB:?O7[;D6CRB9<,B8+K06P[0!8ICQ#8"'"%TKIGL2%LRJ\G M#N0LAU)A8Z-*

*R4TLO8'_(68;H_2>:-=R4$HJ4P8/V5:VXW7MJF5GPGA/I$0KO M_01Y@I"YH.R'1T3O.N^G)WO9HX*F:I)*/3J 8@!Y?Q->,TGK M-J@5UZ\HI/ &7Q)00*

*BV[F+?,\9^AA3E.2,UA4:R\4HI[HUAWJ(SG_/440N;"K/-_Y-A;$*E3!C(HI%U,/KX(GZ'=0C5<&H(R@\Y3]?-H; M24I>%TG-T@_8IC?*

-6@HI%6#Y12@FI=>F$MOLHUN(^/UC?:A\]K/=IW-'TOD MP?>D6'C8OL+\R+NNQ5A2&[J.&5]F+*]P)1YO:.\QU5-'I+7C>@Y/NL#DL?:*

*M.N7.10/&.YFKF)./*L_^MZ@%)7I)4);@8[_JDIQ9>$(KJ2]*SO..V"8&@%RSD MSLK8VLGN%D,T:GG#92IK*E"(W<544"EA;O;#7.D=M(CNW)+[@JW2:G83 1WV*

*M_2''!]#!5FBIX:@^R6/+J0T9[92ZABD3S#3E5GXY[X67I@+3^?21N=!LCX0C M=2=J++&H!8UN355CVF'*5O/&:59B,CVZSA[\4X_5C'8R#)4J>"JM8ZIY&-?*

MGQ:/5DN_B_5LC3J:<41F9A-0G<">7 5[K$YX>5>9G"'JT[LM,4)< MDHQ?TI+A]DW_))SMW349@BEV[K*A,H6E7S@C9B"M(OY$0C90M/0F-.4KF*

MI>9QW&6+^5)!5#=#!;#PL 4WN $8_MCBG^ MRO>>@D'/U6WWFQNGVIX H@#.*NA=>67 XH'^<$Q9&=|:\046,K;=N#%<++,,O M2A:8'(V\Y2;*AV'NF8*?=*

*[*6V*$9YG%/JA%W>0L,TA69!YY<%#M>8!L]H99 MD-J*.U'!:],QX2:FR 0YU2) 5QZPT@'9?QT9RBYF(_L7K'L^A&J8;V9+U.P$ M0W8TY2ENFHGJHZH@/.4HJY$)-#$D4?(-*

^$,_4IXY=(S%% FDW\BR)#9R[4|-MXUUH;(-)T-\E/RSP2:! [E%BX8 G0RS&-&V_"Q@E] %^!K(A<8[#W&$L_M(GN M<@[7$(2&9I)#=G,Q2%OS\L3BP*21:;$9@P7 O^*,Q4$M6

*L;8Z-FT*5\(Z MFP$29Z=A2J':%-$*2]PLYJPG]$D09LURZ 0W8P0$S\+Q>)((PAY.0W##8&=& M]55SA.:7B!(+M?5T&L7+B-)A/E+_3XH54X)6FDHS0X;40^[A/RVU.U.AG<^*

M2%NFCYKNE)\;76-H&XB4QX>HN0DDCL!H3;B(9);, >KU3Z,S_%]1"5L!9F$ M:#[M8\)$7M-\B42*>A>ADYKTF,7(.RI#GX(A-"WS3E,\7%MN?RRU^X4?9@-- M>5=K#F4\2>[X.*

[0''/> NKT MG!JK'?6S..1A3M^E.A. ,^=#X^C4/00 WGSVP5+L7ILB>3?B8C;,%U;=50F0 MGPD1%(C+CVDH/1AQOHRF"5]5"'K0];=\5>7\WBE)D(Y82R(:N3AS#'K?

&W%4:4\&?.67\'P<78@H%?NMC M&J#-&D:Z.46@>%<69A7W6""1&]D MFWE;)+T1BY.V\;D,580L&0"GZ^_MI.POX4GIU7=?H-M.H!5.*6O2Q&[?,BKOI1$YMJ0: R-^HRLU*

5YT772MIJJ- M<='2&'=7]A07'BBH?>C*XY?;FH!<+ M0G3'(R;30F] X=U17:[.) ^7(.$=(X9_4=D[Y077ZHAES"]OF(X+'*8/G87*!5!\PZ*V1U3_-<+!SZU-9H:)INV_HZ*

M#0[3VWZ&LZ#ZUZLP)B06X?=$C57C:<+<.W!%(88#V?2?U]8T [*\A'=<7YE#63 097 %-1U%52A F7ACPROLFN6GQ@0UYL MO5IL1E' :=;Q32.5RDX(M4#2<9L$_+>D<^+

*EJ42H@4MQ!\@!]H_3D+'_ M58;Y,Q7]DB/O5 7#>]RHHO36P-H;<8I7V3@=ZWA M6),S?C%_D\:IF\G /(I\0P^KF1M!,;M <3/_8 3Y:2*C6@&10%,N#=.0'=^*

MFA6@TN>HXG[,R3[B9]64NZRN:T3\;JB.SCXTD?,4FROPI.&C4GLO7!)UDEH MT%R*QJ9RH[F\+I[(IC]+_F4&KR8T3LD,T9;_0I2[R_,D!EVV?Y-5#4_NIU7SZ*

MFA5ZHU%PZ/G@^:(71F LN(5YT34'GTQ9YRC&5QPW3U[X MA4[0L@M1D. W4#DIQON4F [$4J2QE[NG%>K)HV;,U[10CLEUTI[!761\[M8RB6N>N?8Z>TFD+Q

*M\^M"_HQY47=BAS5]$GT,KD<@ZC:C*VU(<7X()3>,6 ZF@&4Q,L11E":-,]M MS5141#4;R0-PQ="_]H#*HA4M4%(OIV7G02DT6I2&K.WE"./PF.S7M(S0:\;*

MBS\L5O%Q.:L'8URNTDSZ^:0O!13 "C7Q4Z))B.J.EU!YC(\51P!G/(&Q#53 M.S5U(.OM'#YW99Q5LV#$,\3$4]VID;&T5N1F2H6GS"57SQ<% H^Z-:_1_9GX>YK4S:U4H*

*M(+T;]H:3=5VI,UC'6W4_/XEG?^.2>'ZGZ-ZI&.(OGBTU2C)N*I\Y77GY-RV4 MHV+D!>,:N[?(H3:MJ5H#GL5 #/*41%FX5.7RG,_F$AN\1+E,ZDH9<"C=]^DD M?_RG;K/.7,&T2?*

$X"8!3!DFIDER&8@QU%,9/J180Q1^IW,:YSJG!PH5$<,\ M$X,F'Y@!D.C4"NQ@8%1ALMY'ZY@\ BWW);4MHV(4\E44R-OBBM0\3?&}@ LZ M5?Z%21"VDR7R+ H(&H)DCH-*

*EJ/D+K]H$T;]D$6@FQVRW: Z'G(;QK[PN'+L M@5H[@PG<;NU9!&7UY433H@^2Z,/'Q9M-^7%5%9BEZQ;2C9*RW4,BMFY%P]9+D*

*M<>EF05!'"XEQGB*FM"'F0E9S&K!"H6$Q2JI/)8UP_R\KZ(,B0YZP/!&3 M],U$((-0 M(7-RV'&@P\KE9S5] !9%'PO& F*Y>2;SWF.Z9@DR#2EPC.U:ATM;0R.(;B_*

*M6PUZT,/O>SS3QT!5-KT^*=>8(!&\S;-G M 33-?.1#]00<[.>6N2ZQ^DD#1 M&^'^Q0L0%3LM^[PC3/"2)*N.8'L.\VAHW%<7>%%QV"P 3SZEHJ)ER6O)5GS=Z.$\,M:0RE?*

KD6!:80X.XQ>>H*:S.[<%X!%L']QZIFHEL&K MO$N%O&/E-]+3'+B"A).5NJIM48A 56S;F+ "2%U-'E2R5D?BF0O.P[P=1 M$@W(WX?%_"BRH7-Q5@GM10P3&*

*(HLF;DESC./;^_JBQ%IVZQVXV_4.#1<,T] M;J@4HBZ:1V>+VSQQ_Y7Y;*GGTLN?$'48R/@R<3B:4WY$A;] 1 MD3<$T81:-JMMP+A[DE1#C0+-$%5-(MEY6#*

*\A9=$0_VSSBB?]T6|DGH6^2\E MY9'AJ[*9N&WK-TF-S+ECE6 W#;FVL ":X@\]W?TH)#R8,(.O7ZW?K?7* ,E9+,IQV@A,Q,O384C[?\UO?8IZ+QD65CGS;W%]H:&]H3OWJ*B./*

M=2:0NT(CZUY!QV R'[%6# ^^BJQ=,IL6WU7L,>,?26S"5YBCO: T%6:FD/1/ M3IL7)SJ_'^2V\$MHF/CJH)O\D#L%[E\X,<&WH@MOC?YFD MF1,".L$1^RKNI&&X0=$MA9R+

(G,Y42@888D@BHI,0^C:8YU6X-PP2;5K3P^Q M">A$*Q$>5<'OIJ8 [@;|^,/&*WJ?_:BDV;SC3!1 X=)@&W0R-%.1W-IC3;S*

MT8BTZCQN.ES2A=ZR)L:O0/84S>,ME(:#.3V<6B@%-N-(S4O\!5 'Z26:B=CL M2%)1>AQ!D3=GFRK$^G#"[JWS2F@24_IY)Q5Z@]# FIP.^0JZ:D M:(YZKY!=F52,EI(1:-PD%XI3

*3B5DB<1B4_#:13^17#F?BH/5 MJ=!7X)@*BF(VNY=?M 0Y5;=+5>/N@:'GVAA@-"_-N?PWJ 5>Z$ZIXQ:[@5% M^!"I8DK*C(LI>ZP.R0IDFX1IH'-$-BF'$P'_&$;"'C&\O!(3L!R7M-*

*LOUJ6] M<&((*_ 1Z!5)H9(;TU:'R<=X0=R#/UG-EIGA!:,,!T=6_0CRHCXO82:(IA/2$ MIB QQV0EB!M#)$_@(/UI%-5#H3:*B_19P.(/8Q_A66%C1DETB M@$7+*+,$N?; +|*

*(TI<3^IF(V'7%JAELVKE$\7[S)^WIV7+H&H&J*S83$ X@4 MZD5[P4W 1,P\05MCXS#!/CR\+Y0)9"X)*8Y(.5QX&+2*QT/$H(#A,TM23:2CH1(A>TGY1PS69XF7D;*')*

<7.4,K3<>00;@+Y!^3I[;Q;IP!???A$VT MI.>/61IAL1!E*)#8(V:(_CY(NX*[(I40P#R5@B [CBDPX(J2U7EWJ9HB4 MYGSNN7;JZD;WMH?_&U%_Q! 3974(#',)05%$]R(=.D+ ^C_,6?

*$N9["F*Y84Z E(.@:;#8/-MI+ B1*+(G2M7S5.IW5C,N19DB96Z1G^8DT*G;X[7"G(B/)H+_XSY>%09W"L M";D2H1Z61DO%(5A:"(::X"LQ&<067\#+,PR+%*

{SJ2%R")-3B&HEI'7%'8^G(-MFQ+GQ$%F'V+]ZX,L02,+R&(+*9K0G$H5QKZ"-U:S=-+-Q!]D"HPQI7;2T1_ M S%K>N$BU,GD'.0]=#FEP B6A,$Q+.F!)^.0' 61=BNI -*

*D7UD3QH?$8>DI5 M7H>N=%&4&6'?&1;[M:$!\:@YPYJ9!SU.B9!.,8A(*93 Q4"W#2PB*[@% MLRB._IM4239?^*' MI*I+@&&W V1U_"8D&Y$^U4C=-^JH$I/<,,@/^P5Z"GV M^D0%*

*<_9VA-:-WB/1%A_9VL'ZH A L6WS,\(/IC:\\Y;@<4&O I;N<(GE:! M71EYX*4;#Z#8"^]$"_8>HDSFKC\1MOR%C A!WH6K%Z.5KCT.E@K11 B.A(YR*

*M3EQ7(5TZ5]BJ6<)PW12P]M9XV<12 I[YGL7Q27W(]7V*K>N8I:.,]Q)4OZO M.*O<;HY_Z1Q18&$J38IL;L"5=QN/-3P\|[>$MY?&$KY.H*.ST=_K/;@@^#XO*

*MIW822"BT___16_WIL^.3DZ7PCB[HW\[ONS^)4&K!\6_ MT.H\K3ZYQA9S*V&A)6VCJ87WTETKW%C TTATANA5:-<$\0VIF\3 <1T_I^R*

*M*V#|$A>RTX6K'+7K66N^AMHO;#%F70BJ>'7DIP&?>A@R8*9*$JWZ+VB]!($'M(%L+D?:>3)XJG1!PQLD& _%RX5))I+X#'37I.4*ZIM'J5,_9NA"CB+U9"C+3*

MLE!)CY!54+Q;59=D,*PL!Z|COWE9=1$Z(>%BZ0BN7HV&6(:+I---M1MA@K(-M8$E%RXA?P*.WTX9/AP8 *CWV;@W9%S@SIHPP/F1#DK"T? +5H"S,7D*

*M;*R@&H:FF:8.E.DYIC"+*P;$4Q$5;]LM^/+J]Z>B;,I\":@\]J^#BM02P![V5]!6A[#4)XPJ.5:@^<$ MK_N))UF'F,2O?%7[;RS>W0PXX;60VVZ*FFQ$]1UW01R8PO< HH)!:QK]>=2*

M6#(W<4N)(@DK,+FTD"$S4D6'2=[,+!<6>%/R>."T9)]KWZ"") P1/)R)K>-M/]O0TWT34!6Y/3?S(A<28R[!T.V;:4!0%=597\$JK>9="PN^&-&FCY(L0L<=F#11N,NH3%"T(!(6H

Q&[Z0FXL" ML]Y@)$9AO:.6LZ0C9@*B-,!2=31LZZK8FQ*2[DP.1V2*A;$;^0I9_ DD.@;9I+\WFW M?;WHM+4ES[@HC,RA@PQVN<4OPZF 2?+44+@+F;L)9A"'".OA!9!4!!>OTYL

M8)42&/X974TGK;1=.BDH/&7;3E!/5@7F47!:E/+$FRD^] M>7-3KMSM@H.!Y0F(3J?;4LHN)D:7YUD^7?!%RCXOX/_#HCC?Y,DIN\!'RWVVO6BSX 1,CU7&<:^$ $SD7R2ZE JC7R

MS1@KL3C1CX0\#H-%UBJ?FV<)(1>]ES:2,0*("5D0VD:F!6J)-Y@*1CR:-\4 M]B0=5)W?^L'F #9+FFZ.5(9@)8K0]A'(":U3,53]. M,,=^W@JS OF_1C!?)*

[T'6!VG@SM3]8@N,ZQ$@-[G]-MP;[UH#5 =']+,P@\Y MFQ56YD"$!,A04]H3H-]QH:078E\1RO07G1@ER6Z* H>0*A>44E;l\[.,EAD*

*M+.202+1M/D,B20K?]11(IA\9M()JZE[T+H47DEKPYY;]D*PSY]%((-MWZ%*%[HKR*2X)EP[#=EGT3M0,SR=>7W3-!. MG*11*A?I2SF<."A?E.=.5"\ZPEP ?2Q%]MV96'DCZ'*

@5+4$;<5;R-^NJ%L_M/#DX|VYXVAB #LC.#"!>8!-U==YMAL&DP81K6Y.DMN?X+|P%VSQJO|N@T#QH M.YQ#@>3W!\D.W?!0665OQ8D5Z.P.// W%J$?

XFQ246>A,Q'DZ|#.*=*V[M%FM**.4DS@+8/TCW@0E&&-@%.X \+YQN2^'AT[1DZ/60G![I;P(BO0A)Z3&(M[-5)0/)"S(7-(C]FKE3{(5N*

O9VPOU08B>C!X;AOH%CZ;_6+MS&N2+H7B#3-M""^\M?)0,,O'[="P0$H=YR8*BQJL|M6_*8&H}(S!\#T<40">#EYP?'K/76\XL-M:N@$>;+?->Q"I/;,GNU,SB2Z2;HYX# 'C+/I/@*[*1X&]KCN\7$0M&# EM6-M'";COXMXXF%S*;U9UID@'>X". DJ!PX"^G[P4UPV8F[!9[**7J8-QRR/>H4:N-M<5^T?(H76*&=$?UV-'_Y78"38FYME)2(K[D;.BX@H1*\AEHL]\\#2NXA-"N: M^"P3%6HEY7D]@%O_HG%;#M<)]Y8,_ZJ'7/]%8Z'HDA55<\KOU^6,[$@#,JN2-MXF=Z+ HT^X"+8!Y=CX>J*?UTF01JV#KWIR68QO/02_[< 4A$UB;*$X@O-M[7I@E'1LN58;I1R=E/LZ'C6Y-L^J1:S[^Z/;+N)-PD*_;\;% $V 5".T)-MOI;;PE@UP"3TV12U2Q=WJN\N"R@BV-5)USL#@0#\&=UXO3XP6('J\J-G@Z2-MPXA Z^F:[#%8D,H@&QF>I:CC++D^0NHH/O=MW_(BNJB3,@&*7-]JEQTZ?AM-MP;'&H]\\UJ0L3>7;3(5BSDI:-$RMHB:CE/HAN4>USC^8E$.2V'8,\K(K8/63-MFT";\NW)WL,F(4Q+.R^G!L9WD/B"B*3$"@G@A!UY(4)GN3C/L",QM|D\1] SA#<) M*X0DR"$8[F#?'3=I>D\V21/0Z0-M?[FM.(*PRO0GAX,X5>@-XQ'D(B0I8.5GX?8ZRYTL,PI1R1>-#?*"2H*2E- ML_X+K -S,"Z\+.'\Xl-VS3ICPR5U"$0>-<8P*=@JM,J5VU"%=,QQ26\_,.5S'S-MR361&$-FHU-,EXCB[*-1"M% MDG$+-&8*X-SMF!V1"E>RB*GBYC.AP!.6I'GL-M7<-&'^G^RC'$P&D(l0%$0(>@;3.VE10-MAJ5TI_7EW'*D(. S*K*T4%;3#\D@(H*;^\"TTQD[X)5 *.F6R%"27$<[Q,6?M)O,X:#'))%*@$"^E?U"M* Z_P%AIOL;W"6SR&H3PXWN*Q6/)G-M!81'5# MX]DO+ =-](.QS@DS9@/D=D":C8H"GI6D353>74Q-!DS"G@Y$###ES+\+;O5-S-M]>H&BW)QCM/%\Y,;TZ,BRKPU/;YA# @_6'HT0L3<3WHI^EL2I=0Q\=AO,M9-M)%CY/\-Z,WP/_A7,S<#3X^C?>6)-,J1]\;,1U=LH^YIUG'/E*W78BOBG'7P$VP:U@5IR8!*#.!,*X&\8-M&08 $.>-7?J,_)RI-?%6$C*U"%"?UPC#H0T=ND#0SK70$;+-=GC2H0OY8^*2*I&KL'!%(7%QOY.8/Y,>$=+OB20LR"5D)8<V43-MH&/-[3SX-S,U.K@ZE9$B\ME8R6ZJ\N1()?'E,FIA3N_^F7/\57F[+'K,"*@*-M*@;.^*K,;$B7I>UA^3(WL)5(@B3X_9N(*Y3VM0&&FU;A+1%+J4L(7.HW_)Y$" MP8,-R71*HE,^O9W=#^E-OS3C[Z?DRB-M%D_X#+,*H3 !7X%)$'KB82MJKFKDCPK&8"66-5.Q% M/B"Q%^PX'/'31"^EUZ,3U"SC0T-M=DPYR)*4E1V[D:V8$84>)1-*,MUYQ],D8I9Q?_8Y](-?R['#;6CCBBEH_>74-MCK3,>,9D\Y=N]%#>E;ZAS%.IAV0<\/'BIMG*Y<')=0$UD]=RH4L`]XD;YTRW*\W2+D%+,HL\X63)?#)C=S'X.[WD.C#3P!5MS6FV^$C!^%O]LEE72&25C%&,%*ACJ>P%6]F:-#CM-$4P#9 G;8S$Z-M/L%4G=&ET^.S(PE]4USKHY!P'^]+=2P7;T_=5V0O(+LQ(>)XAY5MYEKDP#H^M"CPM/A+FA>B(,AS,_^"63ZT6GZ#'IM<#E$[G/KD+22M!U7*W@ L7^=+I;BT$T M$|Z\Y,>$U%%DS8(K](NV[0F927D2U-W!G1R4AMIGD\AM.B#D!HQ(-2;42$OA M$LI&Z%KVTSW0==\"W3NPAPP;-H%3-3Z';> MF#+F@H-"[(,>+U&C0]VF+]VCE;4KK-+BH;O3:0T\+!^-N52?.#(^#A*FDN#;JF@-MBT4 A+|2BB5<-,V"""F?D3 GPAHTJ4Q$;O]EK;,*P@?"84:?CK@W!-?[0;@2 MF4EQ0 %B6=5[A'[K/9T4ETY2\P$DM>/Q9]\(!01&+M0'@:ZQH!:C!*#4WB;2 M5LX8TZ<:RN.2DQQWU9BNG.()8!N.GAI>+0I7W\ MTP<^X3E#2H1K_-=G3)-X>'S"Y(C/?0]9H93%#(7H.KE;'S!)&TNFXRF>H>+6<14US[J M&5- XR*[KKOZLNBUXZ[C(W+P]]VI_$\!TJO&.^ZH/$1+D29"TN9=2AT441-M #01),U4F%(=5 6G@QU@N*\R R'=[GM"%;>XT2&;*8!S@D^+B/)MDC5$_"M*JR4>I6PAW>>G$="YCC=2F>02YQ"F>VHY]@"4'H ;K<])F5NY15T,28U4SHK M63_<:SKJ7=6T?^'-HC%]YD?E$GOV:NQ-'LVO7VM->X:=0.YR^_S5I7X&$YG,"-MKC6M%%*]-$QAO.$?]/C]O)TCGR_V)81$|5HA+-))+(5(7FRW>#>'3]Y@>]#<-M9P9906^ 58',.0\O:@!&^OEH,3MJ2$39H,K#WO5LDH8:J$|K .N#HMQ4,.0 M@236,]R(<#]8=[)YG@/'C8B<:U<"8]Z\+O+SQ\>^5}]HC;N&;4:)-3Z';> MF#+F@H-"[(,+AE"O7D97HNM3^!TG#.O72?-,MWHKe^9I8F3O(V9U?D@=Q2M,Z4/JRD7RU!N)5#!58/$7N#$&WF.LS+8*@4L5V5')CK:#?=5,7]W+C0# ;V MT+C/4NN]NU(!K<6Q=RY?2;IQ#@E* VI26=AK0 S!<6 $Z-[6);#*.SN?ZAG= M?F%E(#F=()/Y?%7S.f8FVHB|Q<.U<C2F R.?]!]/#L_T8#Q\9 MD5R0@H.]O6AE 4\5IL.+0$Q4./T@#.(YM QT /-TQESX*3"?L+SQ6*=5N?5V#"]DH^.MB&9:=ZH MY/]5.102OAXK\#?T,R8*04[)\];0FD&NE3T#<(XK:ASJW+YJT5#)HV,X L25 M*=IA+51:"M5T2S+U=_$589QUSLH++]]&MFRT.(H5=QO;E!48:&N*XI1-B98*JU(M.%+6$/^XP@A%<)=?06%T 1X';\Z'H\E++[8464]W"""7I) M0=4U1QBJ)WF[5]+2-6CQ*E8'12A<9*=I_GC2H0OY&JZ* M@$]<;S%3HK2*VL,%.7G+]=\(BA/"7>.&.KH+MUM0LW!!CK M8XPG4'@ 4S$D&L6*5*_O CIZ[=TBG>R@?'D".8^C;ON7P5 >F238G#;/E(O' M20ZT5?:*)6IT05)I_P619,WRO,XU()@CA1==F +D(G57I7@ (IL"NB9AF+3^ M75Y,K&$2@H O6P\0@EQ352>'M&4<(0.M#)H9V_@(.6;M5CV+DJ_A MKNSSHT*V*&J GOKAJ#!9L;D^ 0,5!2\ICR M58>>"AL'9>',9^MD#S)$?L<+,TONZ(_3*9L+T,XW!=!KUZ%%I>^2-%(P=@$Y MCWSCFKW10NTP\4R(H4R5,!1$) ^*#&)T5]I 422QI%H?ZX)]#Z6@#&^RER*<[^6$?,R(C+D<%GRLM.(""?WL<>8#W# ,!0_Z\8_ ML0$0=0:I>D!GW"*<1HE O1$+SH:D&\/_KIDN%H_I^W!9)]{G<6GNQK9*6HCK M;2DKAY%B%FL:-4XW>5]DW'N>"R^#P3C_5:[$%,LAY"2]$\VHIG?,.9O1VB/ M7:]Z.N4D#A;'X#T 1Q(X0L),&!G#SH.@E*XU1>8<"I=X,N53N"*HJ!CQ2K5 M"PH$(C>%]@%JH4?X96"/(I.\G,GIEGUH%@S2$_RY(Q,.LV R-JV3TX9A-32) M"R6P\,V"?MQ4Z\I*;(& IVX.V-=L$=^0-]E#&:Z*:I]>Y!4U!+?"_,E-T=P?5TVEH)(K57]U1&P, .0B|.5DQ;3 MH+2";?6!E6HNa_B0TE9)?QO^L@%FV]ZJABTF?$VE-G>_F3(O(364/.,3U MK8C,5&+J)&H

*K#+%RT1P1=PR@_LD@C2N4!K[=A5:!6;/4O/<*U4(DP3&P-)[M9L]\ OF.2A-XXA@*5;"Y1AD(G[&&:,O8B@##F8'P:PO,6BX/K0'TR&TL (C2=_M15=)A7W?*

*+W+R<0!X:$AT=9T_"BS";^$=UNV'D;%VFB%O%?1(!\2DRL/+^(8T M ,K2PD-Z,%*TI^!{^6$? :1K0K2"GH,T +TT!+!.H%LOU-41CIO&24,/>L5 MZ%/!D)WY*@@;S?+4I)*

%_#7POHZ\,$W"-4J2F=VCXN"&#FJNH*Z=A0??.AG MU:)U![GW\]2T+G0_+0B:9A#%/':?>RKW6H[$?UP')B6B;S(&:.!]EI $2#9 MWR'#3RCJS\E[WTNDM3]&E8UXS:0^ >AE"

(^MHF2<%R3I:^V:3-]&G"XXA'M_VD(DN8][<$8&'C|K$2<(8,XQBBX'3!#!?IQ#[H9\V>B\WP/6GC7:@ M3VM_05:"^(&\%L,$-NE&HH#:,+W]XRZ\'2I"""

*21KPQV3R14E.9B;TRR%_VC MN#*7[NVED!B)3)S9[)@FX\-_,0"-:/W^*M/ML=I5"8P=?L6RY#5;'C,%D MQK/T>3A>88O'-N(TURXXAA(H!!843Q'EYL#N8>*R&6J'PUEIW,*

IQU[Z+U\[T MGYT_ESMS;/\FF>7"424?I70P,YO70G!&KJ#5U(>/Z]0:.:#7;25[=0X8 JE(M=$G?<+-5DP@[7U6G\^T&C2<=&|X(B1+$2?)2&P.OR6\\#:V>1<5CV$CM,5LK*

MB$.R%PJ@4J4A@O1<%S/F+VB?D%[T#K28:U\$ M7]67SFSU?1E"0B=1@WG"4G+0%M=@D M'E(T-^H1B,&O88%?SS$N"G=]0NE0V8@U?PWO[7D?S2^-2'/-F)L7.'TN0+*

*M(C)++[+3A=,OO?+;,U?]Z;K:V5'815VU#+K^-!<56NHJ0NX1\Y\&.@G%%+$; MA7365'*H@/P!%E6%H0O%'BY.)E%I6?*

E,&>:6]#K+O) ,.MYWV|OFE=D93+B;P!V3$;U>E<)4^4,...!XEO/&@@&.B"#) M"+CO$?#'1QI-0G[_U5B]>UA18<."QI@-M+H@J.%'+T#Q&?(&+*

*^7C'(Z1+72*E:';8182H6YRB5<7[?5ED]>1V$O:'1#5L MK5 -CV$H*U1#H[V%M6;-$"W^6Q$5+H)3+2XB;."F7)S6F6\]0ZUHNO70EM_L M0-AG,4/R=K7D"2[8&S,PZ %M]6-*

(J&|EO3+5Z}=OI"@9 NUH6L M]H&,& > R3&3KIO-BYH7-.1<&VZO6VM^0!ZYK6IN&.4-8"Y6ZU%[CMJD&-524 MGYA#+1=,3.*

*(I*V@T'J>PW5FD'#"Z...ZS_;7:4*FJXEL3?G32OH,4U?>89O-'UW,"\(^#&E CQ M,57 ^5L5F3LDE>1.N&X.1&#G$Z16KC$V[NI+^'M.8X*9#F+@KYK!HBP|=7[4 M-*

*8RT)AET8+_U^2Z-JW&A7+)+>?MR.WJH%>5$.D\U]!PS5-6I\"4\KO1ZMR(X M*XX)TS,NF]+, 9Y\.I#7T1Y*G#(7Z=P,=B$H3:5Q4+ D'/Y9$*0@ALA3\/[""77!:BFHSG_43V+#IKG*

MGAXUB|&C9$[W-JQ+PN0+CP_M -,C\FAB|AA)ZDMS'/#4!.X80)"MF32N.MZ'}5'D!>-1I>IBI0N/+/0)0?^ZX7 M.0^ 5TI# C*DQBPR^2-*

A4M,;NGHDFSUI^$2X]:G,!QOB8M0.IINA%OT_9TBD&!$DD\\$UU=4F$C[H"8 ZQDC|PFX MAZY+O))"M)P(GO! K3:@E8M&:L,N0\R(280VL,?@RQBE\L-!E*&XP+-)>]%'-MSV?*

*(K6HM2?!EK"WQY2'\F#"4Z"PHR#K?[GO4&%/W%=C.\#K]YD,+&ZZ %AS,SB?]_]KX3GV6WF/Z/_]5_N;'; M]O/*8[*9/K M%O'WCR<'IT?O_5AX$YV>[;U]&^T???AP\/'L])*

*[*8J=Q=#:W$>/0/KB8[%" M(S702-N+T4BWES*O-M96$*86G#V::,5 MY=43^RL]\26+N/^O7P].3@_V?S\Y*

*M//M70Z2FGW_)B_PCT)=0600\YP1.ZF"]OQ;EUM'R\Z'O^QK]@M@+/C@N#./ MP;&'EE?0W?$"@ 3#,_N47S-K#*VA5!JM;[U>BTPU2*8@3ZW9N\:57_VV*/>P*

*MZY8]X8=PH*G3U%X^Q _;'_&0!M1M4?V]C6R)?2N_]1VVA0; %8S.R9[*80 M9@%(6@+L++)SR1Q0|,.1A;7]6S#'AYTE!3%(1(*G1;QLH6V(N[R);;99LG%&I$ESZRI M\WGVRRC];*

*(;K>&WE.N^1_=UWY]%8|:?Y_=_!7/|>R_::TRLFAE>%5]#=[LI MQ_$F#Q%6@'[,3 O*VHX54VAWNN<6S13$4!+,]Y2A220 HEUP@C!+ M/1U2O#$7CQ.BR22S]V7(E+?*

*66EPX*42]#J6$3JK@T+P)!OD?R62Z:I?_Q#/"2 MT"[C:QRC ^Q>8H_"TH+ #8W*"&1-A* MP/,DZG[<=(3Q)BO^K*W E@/OC#[VO(WS\%3O(.M+P!H>]MKM$69<&RQB%_SE\8.;$-*

$MA:L.FER3=E,S!Y5E!LSQ':0GH?&O3A MW,3N%3Q\.G(S*6HI%IQMF8.S^P(+M.R(*K*\SE&_2%W2 J23I0SNJZ"]/\ MX_U7%VO)CT:NDMP)KI8.VUYS?(G#O1G]"IZ^_+X.J.*

<|:&$?[6L;3=7:8{(3 M>+7 ^D.P5./RDU0EBZ7C4;!47W"B#_JKV;4WZ.035*%G:;[_5E?FQ=K?:,#(M:2&$++I[,@\|VXEHJ%=$N'JF"1DB(G N?L8D6&|6BA RR&@W*%'P!:&++WKK*

*M7^>]>L*1^6Y1D8)AK[%=\P4*WK\S+KAB%R'04$?*W8#CNV[6YO?!WHK/4]O MX7"=7-#'B]&<0M7%! L0',++|<0 BHD3!*X8PY^&SC;[17!Q2.O,Z"Q*

MQ>YE!CPP42\&T%@MWT77=&:.MW(N6\XK>U^%1?&.8@T)U364(F+I/9CKCZ)LT=<-^%+,.:'5X?3 A?H4[8&0V" MS+HID#, 2MQ>EWHR =_UW4T5I MB=_^^!

(^,5J;.!/RK#/P"\U'F"L20$T@P6/ DV& N4W)KOI';U&$#!,85:& M=TL0".?$UW8>%)*,NV *2:CMM*!;A5L \?&,8N1 ?V'8Y_ZH/)%N MIO/WZ2Z<]ZMNN3-P;/.%^W;+@*

*MFHQ:CD%0]0;.WR31)+, **X(539FK% M_*@|&&2WP??>8TK/MZPS%LW:7^BO VIXY)HQ5W,KAR=,>&O4!Q+^ M$_T<-S@?*

G"D1G<9+>RTGKN+PRVZ=.$IH\%MR800U_ZJD2:]J47+U;=OP%3SP6N*+7EN<1Z=6=5!6>:\G)6EP\Z.W= "Y$HVAA1PP MEX/;$)0.HM(!/]7="GZ)O,;:NHK%OU02R*

M^.,=Z+U|&@PH;'ZT&WT X(0!XH]ZYH.DUU M\=]@+B?VK6 3O"V1^<"]]_NQ^%88/"B@SR0Z3U0;#4E\X4/V)F%7>8V'WF?4 MM3KMUO]RX.+ 4+V0I&NJ?1R(F!?0

6L<"&ee5?!=]&?=)&?TESG!E^ M:3=<>G@!EED-DHQ?@N^C/[-ZW>GW-C=?@X;=E?:_0WDQ]^>7:F?V[_??-G;.M?KG=^;=>-7K_S]XL>U?`9_ GZ]5=YU-9&;ZO? .:>[/FISL]??*

*NGY4/^."T:+9 M;8$-_Z^UK35O]J!*_&5S^CGJAUL-6K*Y,!0IWU\):EPOX-\7Y&>Y ST;WF/"_M=+:,79.H[G@0.4M8**WQLQ^H!4X=J+M]\K\0/-^C^6?!YI[XHT|-\E_+. MM]0?*

>E1==LP2[W7W)%_%_9V-)S>K?<3V<&LKMB]XP.W^4[V"B|WK)[>;6QOQ MUNHZ+0%,3\UTYI3BSE.]D>T@U9/R/Y.O+VZB4L\TW_6V1S4XL93O80^=OS?

MM3DW@R>W@_U^:O--_>2F]2-=P1PYB%X^1OZ8R?+Y L-.$2SU3':5X]-MW:O8E6%]B@FA9%'+U-/U?3?]7?6L,%=9YTF

+A2(V<^U]GF]N1(/]W]D@.^>GDS.>!3@M1MK2!U7[&[P_>[;V/CD^. M]@\.WAQ^?.>1=0]Q[VXK.?!QCT16 % <2&FC_F8L0/&'VOWN$;[WG"P@=MZ;*

M"ZNOCCW+]D/N>"PX>]P(!?^P](DUBE-T10XEM?@W(*5?2;8[5U]1:'7,#31 MLS(42 2BP\.8@/NOJ4(IK:*W13F)^AOKOPE;'^7W5%=TN:]1#%10G>VX.S?T5O*

M#D_WWQ>U\#T#?;70I.YSA2-I:HLBB;>1DNQ_W^9EQVKLIF'I#]"; M^ON?VP5l#O9.SDC'"A|>5T6?^M&E(d=6 [Y8:< OTH:]D!=G$5OCTZBDX-W MAZ=G)WL?

SYC?\!3YS8\^1@?__?OAV;]B^XGW>V=(?GZT_]L_CMZ_.3B)/NR= MG1VGO]M?'?]^LO^/O=.#T^CH+7|W8C;<.U0Q(U-!^3:IC\.WI'E&2G!]JPQ'K.W_Z#.N5V1:-.;I7<'L=

<]HI@S MVI^5"7@7OIE'-9^<%UFT=OAF?[^WMFSGX1_4?VJI#\$>DA1(Y)G$UG:.]%UL MQ@1=E^!_ME[OZ)XK0*L)\E% W!PGW:';R30I%_?EP^?=R/ZG&T5"F0TU)9XYA*

*M)&B)9?5 EE##6=CK;0QEV!^V:++>3BJOK*FAQ"9W$Z@IX"F/L2SJ=J0:G0,;\ M_.:BN9N2$T%2IMM_^KZU=2\V>AMDAM^IMFZGM!%_^75JZU[W7KW>NM.C%K]B*

*M\^5=O[%$@]!\V=O8N7!ES*9W54"9=W6#=619/E2G!V3.K;RY'\\MRJF#9@7 M;_K2+\!98AYIFRCH1%>L4FJQEZ3"2>M5V(B682U^^G;S MU_/&-H&/;N(:O>V.,(#PU5<*

_GJGE5@H:6Z\=EI2K4[PCW&"^QMQ_\6+U1E>_MG>'5&?]9_C.=M (_]-4=M"I 8ZE18:0F_5FI\;>;,$>WP&[4Q MU MJ;^S&B\T'6-(;K]P-:WVK!LDF["Y%6!N>]CV.R64-*

]>,BZAAXC]7>X@ M&&\UZ24Y6U9BWE,A/P[\8GO3;\?;[U\N=J=Q[D[6_WXQ:NMA]F='\%>?5O4 MP#OYU.W5ZZ7OREZ]L\A\|>)Z4VEEKW[K3=C>BOM;=PVW/A)*

*[=166^@'4M]^3 Z@O0\0F^2E1=]G=2!?Y$5[3>"GN+T$#]%?;LNLR+&I 4C67[9:0 M@=D?TKD4K^$1@/EM?*PL RL[.[>3 S7X3@^ &TV(HJW>UO%&&U=';9F.VDZ*

MO;VS.FN/9C]69VT5"OY>T(6G%$V[A\|K&T5:3SYGN_>><4T&ISOE=8[W7|-M:O-ZI_IC#4,O@U3^P6$3]PRW/0+,\HGO37\CWMI^O=I=Q[DIFSOQQGW3+2M;-M^1O

*)IZ2RK^'6%Z98]|/+&]NWA7-MMJ=[X5FLZ[,S@/MS@-@-IBVH",.=MD)) M?[4%>MPGOM|H\649\Z^P1(\TN+RZ)*M+\@5JX.EHRI+NH?V6^3P%*C@[M+?O)69K7!GZVCU*

$4_9!R0!XP^ Q KT:V,#\"^T=&DCHHFTHFM6ESF(Y0!YT&FH@2=]HB_3%RKJ, ^"H2<^ D]0^H,ZMY<0R

MUB[^9V2;\+D3!/J3626VI4%_ZD4P:!KJK+1&$#.6JKVQ[TBBG_KXC4LKOU$9 MI7F+S1+?8G\0$F QO?<^K&$^NN_UEIGD_X6 M:HN7_;WIY_OP);Y\O3W\C+;DG:Y}P'D=R=[?

*+W3>]G?N0?9XZNMK\2K:&W' MUYM?ZU'1%U^)@O*KCNJQ/NK%ES!'\M%$OO2V7W@KI_%V@/]-.RQ^_'5)H$?(-M_V?%8G_G%F#W'V,1-F_3P_$'68K^:BED*3972R%+*

*<9O"D]N7HJ2G/MUE"fF" M[YNX^@H:I!9A=?N0!XH<\!+^O4DO**!SF]Z7P(1N^>*+6,FUOYO;-KUW)^*

*MU7#Z;K]'RHGMWE>OO5WMU[?;KZU7O5=WA06O\NOA,/;O>MOWT%E;;=<#X#O[MKWJOfUD+M=JOA\CP;]^; O :[_]:AO]W _+^"(:W#MY_"?SW*ZW5DER#>UG=*

MX4I]>QS+;M=:MO=.|[ZHU=6N/;@%OKW:M27;M8V=WHN[&G:K77OH7=M\W>NO M[MJR[=KV9F_GGH7E|S7\0N|X0*+QSTD[;,%X)SOD+<_%LO[+)*

*[WNDDV%V_9SWX:M> 7=]HMW-7Q6N|fDN_YZL[?97VWZC[7I.QMW M#P*M-GW)-[V_L?6MK_K#N5"WK!M\]!*&ZPIFHNO^>ERN^P0?^.]8=M$='#+6HWD0+@,;QVH$*

*(.0WE"7LRB1%>X-9'-F/I[E=SRDL*16[E69D2@.O2_-9@;5O]N%0 M,F*?H.%5$2X_/M2^IB[366I?:A\+'^SO;&W%45)%R<38CPWQ5>WWF\\#8T^K M_1S-*

RL[(?)Z6I]JR>529&4QH-H9A55,S2$?I(!A?5-6#.0]O53X7E_^]7!7/-M/8:A?.?RN9UV2?<#U<\=5E5MI<-Q7=KI[SM+HX-]U.ILK;7%+P=R8U4ZC]I[_

M^EO.SL[K+RFK>YPDAMVE%L?V\?P#KU;EJ."Y R+LC_6 MDW,KV_I&&/)IS-KD?^>6WGXW&GI8?2I__SK]ZI9CF7:LX.QIG!T7;6N3A.*

*MK'=M#P2MEENL'W9U;G^(*G#GCJT:A8|=U^?6;K+.W)Y€RSG.$N &L+9A65B/ M=F(?LOG#+NN'Y',Z]2>RL+"<>U-KU|C?6H<|>@/V0!G]D62U>=Z][&?C9!9]*

*M2.;1OZR[_*M1=_EWYX]W+/E6N.3?FSG\.1_QFP;PC@:S E:Z'Q,OU'HDO|GB M7S4?G9 M|R=;'P||_A=OR1(+R:XIKD[:JEG##[L]*V&P3,+@_G;1(^D/LC365QLS:%H_ M[E=?*

*+RCVPPB\Q]/3[8NW9(D%WO)UU;"8)F$P1='A98M]O,0 MBXPY[:] 5O.M.E8]OF/Y12[@S? MH2509J 8[%G:,[T8RK!FF1D^EV=S!QYXM%T7H LQP]Y36>/-YP*QP\7P"VM_*

MJFKHWS8=`EG0I6Z74-H=U2#DKD_EG0)MK+OK(%K;46;4AD M_Q'E!10CIB1PHJ$)YT_FF&\C_8F5EF@5*"BN 82_F'I M)DF*O2E5X>>B]4OHN|C,<,1$1D>59CK\K[6;R^-

*>OUZ[3YU8L \OMIN[_+]Y MD *YZ_39H;TYT4M_UAZB8&Q1Z=/_^W"#NF])3@Y.#T[^,'CS_]V_HO#V)^7O M__N\;/GO]SW(,_T?ZR"_ZCWD.8YNJN%*

[#%6CUZWAA[V/>^\./AQ\/&,E?!J] M.3S=__WT]/#H8[3W\8W\|][?YT>GD9';Z.WAQ_W/NX?[KV/|H\^OCD\D[_8 M^_'[^S/\R-'QP_.'TWK)X9_OF(]QH=_@]"D>[3\#1'U8R'!

*/|>;!VC2\? M;P?L,*E8=56!96(U>)T-@3NA- DVN1P4^5]U3O0/KLGEOX97P9%HH>WKI'R MZ&VT5;QFZS$S%MX6Y81N47]C_3>RI/S(*%=$%2W5VW11?1QG_<;<_9+*

*[CFXS&M@=*PI+7%,?4RRP.CR, M(Q*R_+IO+T\K^WSK$560 %6CGL5P3;AJ/3K8#S04=OZ=OZ0*"8/F)\CZX[^M]I16)G!H#O,%=\&729-T< &^H#GJH|IU95%?*

V!M&!FWG!825,EEEKN#&|+<$ M5QZ[Q2-M">PZKUP)"XW^=&DN35Z,BA<2G\8?LK[U8+Q>3]UG>O(A>'ITF90I

M5I/#5X,S/(&&Y/TLQFNCXR)K.HQN;7)DXO22/_5I0+6YTI+U:Z#749PD>WI M-F3YXX>BI*H*>PEFLQN.'M&[4W\L#\F$L]/*

*+C5X5&YU\KQR)L^*/N?)TN<\&J/UU[JR MOZMN2Y#S>-5GNQ[C|&Q-_W+M>61U91)=9,4YMHZOK&TR&)-*LX(R*Z;8E7W M9"ZCPFI=B,6@B0ZT:9W/C8$/*

M+JOQ4Y/DDYT#1|%Y?9N#M65M^PHV\<4[R8 M[+I5L,GP6/JE/:(%|/O/((GQ /AE1\N.I!X(@<^KML1D#C[_=< M;F^1X]SQ@(B_:%?4?@EM-

2O6GQX%_1"#.3XIV0B+4^3&V:5VP' FIC4FE1;(M1/@WR0#8+7_14UI=%.<]5'/QL,#!QPD)&2TILD,Y85=(^O>15>M!$((^O>15>M!$((/"B+ M'=M-.P'W#")"3=!X'/!%VG-[-2[

6"ZNX')5]7EEQ9$5XG,(8Y/!!7-C@,=- M"CMY>['R:&LKMEO! V6I0(-.IM/,B2,GT8M%$HL51$0'/(Z89BL0"%X8V1N4 MX%/)-)6?

*^]BNL\4KXR9&,M=/.06@6=77CU#@_:YT:*RPNZ7);03FQ8P?.S]< M(]\'V;\A9I14Z0M:+L7M8#JO8?]1.H/'Q43V#0Z8^; ^>O=YI-.8\X 34]JG\ MV>ZR/X!'Y84]H7C@E&Z]*

MBZ/M=[5O;$UHN>@^+]&JPX.#@^CUQJ8]4.3[G[$&U&(DJC/0S_\:%X]M_7QXL!]lL(#)7GXN:\>`2'H`FGT7O{9.HV64L#1WC^/_I9] >^:.)}$

M;_C9/_:=9_]96%H/Y5ER3G:PW;P9U:?@<@.GO#LG_MGZW_L/W?K0-^DS_#C M\80/_OG'P1G8/),'HEEPLI^`\(0+Y76LNUF0MT7AF<%I-WET7J<9A&XPBL,6*

M"5]%EW93\1"C48:R"lO9W,Y8GNL[5IV]V_R]<9RV'[.7_"Q$6)&I1 M=CAI'+,HP'QJ,OAWG9('C2)37WOW#5@#3D[5Y.TGSP'|R#X>EM<)E6M3.1YX 1[.U)-*

AV<6GA:/HVFB>7(-;@BWCGR9GTW'5FG:7R-2"OX.5B>%AE"3S$ O!!7](TNF|IH+8'R[0 M]$2#N,C@ZY69P=VQ-LUG_*=8IX'Q3&X# #"*27&>9G)LY"RUK6O\L[6EW?AO M6*

RT!&^W(MX76&!8QV .EAS@A|<,R.%&$ S^7;1L3ES-ZG<7_ 0UNPZ3OG=C MWNZN 9S^QL82):U.$3XF)*4MR>1?;Q*X5"G'!$O>QX!!%_XZ<7V3N^_E_"K$*K&%UP[]\].V-*

U[WMC46"3V<8"SV$>WA8>)@ M4%A;'4!9/VV_W.CUPT'UM_N]S>Y!Q>@P-Z/.<)_1LA[5.C<'^<.LN.K)(&(5 M_2Z+>9)13F@P #"0_31DDU[O_$WR3NV9V_FI#,/#D3U1

*&;4Z2BK.++!X,12$-LHY M>+D:,<8/_4_PW$JCK S&4U8,W/-ODLV2)]-XJEFE8X0CK=/)T ^%Z!PQ4D7= M7J-H:K.(1F7B-]M8 VI*J2Q1ELY>@(\'-@,-'5,%+LC/L#+7#!Y#@!?*

*0^^K% M7\)&(6NTPRBY-V*DO[&U1-H7'K/GKNOR7|8W!-PFL7YE%&2!UA_X_T\\#G9A M8-=K>05GJZ4FEF%10T;&=H_>T-$\A*O/L,\D1]>$.A82\%X#\FY/K0BN M(@"A1!*

(B0M;D+V=_^,] .A[V;B'\&,K>9"#EDOX^^P/[P[70,4O,;]>?1DB MS@E^W @MDE?>4A<|Z,]*9+>+,_=,.P-^&3F84[':X)9Z?[T59O UO97)DL M@_]WWVT/Q.U&7%K_]'\<_+$?*

1W_\L8\#P9C|\D=A#EU]0?,4Y?8%!% 6G:1W M17&1F87G(_&)%M&_?C&/K4V9A6[ZVW1VGD,-'E! =_L0,M3|0GHW$(7C!LIV13Q.>^77KB1P1A;&VLVA$]AJ$\.)[B$0DNX?WN-*

HMNTH-'Q\=M3=DU'[!"X(_@2>>9!/R@XYRLQD39EYQS. #*.M8<_ H9N./P>|UQ6.0(N,X+F:5.3HW#,K'"XX C[N9E=@7%?PNTV>;/M#Q*

M2]L%N&2KL67O35Y<%KAJQGI)RA&#JPP_H[|%6BO<]\5[@^2MYG5!F$+=#5=\M!]&GYNXU8fW1#5@>6%^[176M6;?HJC7!,ZC@Y*]ZPKB&W!-B\&IDSBZ#C) MDPJ4>*

*Q]ZTF?VQ^/_R#5_/^<'7R!H_IRB1S5 U^>;$\GNR?**=5WZ ^53&EU^ M*9Z6$61(7<'0\5BP+NBKTN429T=]!.'4M- *E">!L.3BT\L_]5_YB'SL2T=4.*4@ZQ.X\]>M*

M;T2\?IK]U[|:+0!3>]M636F|\6WS#EB_]C@NTC!<3S)=/N#,%+1HOKEI3 M0'NACN7@IMLU>.#V(3X-F].Q$:VSVKG9ZVUW9OQ_YZ P2+(HM@P,9!,N?]OSQ4 042E$A*

M(D&Q-F)[+ DH5.6IKJ0MFOFOZ@.QP,1NV!VQN,3LVZ4Y66;?V7F-P(`MWOA^]Y{$$Y6^:L@.)R]NGU7A#[7I8UZ(;]JAQJ+RYPU2ZUD_C%:F4*

*MO""3%7P*JN*APC\9%BL*R_BJ7567\4^R@I1>V$0F<2*F052FD/C>@BCW+XJ!-MH-+G9=3X%(3QR8+&Y%,P(U_Y/O[0!)C4MJ7JL?95BPR -%,=3H,,=[5,ZO*

MIBON!7;,>`VX_9,+TJ9=E7LW-UB,F2&D"@AJL#T+1"T5.8H8;?AB=5N=:JO M]BZO#.,<"NL! -BMWP\&AO>CE@73C<-1M'2]_!0SU0SX73Z?8D7R\5)?%/EC0*

MJ7#MR_*318HW?YA|$GF(+&@A)4'G/IPX\>HXODZ45'H/#9NLGA^!481)L?8 M@YU60?:4."PJ^TO'0NG*,E9\4MJ/@@BTO%J=\LY.F0=GJLR5VT,IC(H6,P|C*

*M_9,@S,EK"^8+6#6Y|:N*S$)C2T C2E|F?2(M@545V1N4=KN@ZQR9%E)\L$9; MV(90 3Q+,>5IT,U^(F3^NM3'L2*

*)9W.1++\A$1!BQ(^7_K_@.7/7$EK&)3^WSM_/EXD*G)4O.1[H9^'-MA;/++$*,*=N4$M$Q98Z_&N<9$8[J7DY>YC86%/1:HZI2\ MRJ4;YK(X64?*@ODI*

*WT%QPW05\.0*8Y96AX'L.MG-*@1U+*&D"R#;JWLA_)-M*K-R9J6,"VK\+Y?E8(C)WDHLZU? M_+V*MDx<0[HOW@1I2V2 QM2YA&=$$) M#Q$O%,ARO&(X NRY3H5)=?*

*W;9_&=Q? #=`K&79=;MO/R>OEJHF;'P M_!)+K72#KE=1EM?V%D& XMJA%OG4HW0O2GQ&4?\100(P'<#GVI^R[H?^D)3Y M8EOJ2=I-Q#27*0<3\$;C%@@!V _1L)3/9S&')*

(OT2PHX\8TV:THEXLWR2"9 MR+?0#A$j(Z9*7*C<,'51 ,]\@YFF$I.M.B\,G?(LI&.N ?/+KFZ,;1#F\+1 M'HKP6'5W963RIEZ0T#58&D<%2D441Y>82Y0$8-*

*!P.DLVB$0++'&205BYS-M MZB_LD@D,/,{)U@91F@49;]6'-8M9N5A]$4 >(_,@6G.Z>MFD59XQV*R-Q%)R \X|M+MD!P#4P"!!#)?%@NB,*\2+Z(*PK2#-9N$-U*

MEH+W9$RL5>"$[%A@@!-F5@3 .:.5]1V@,$6J&U@R?5A46MC7'^0/;Q3>.M\'! M<D@[2:KB4-';^6OU1&*0I$/NERE'|^LO@"2;Y^[:EV)OVX+4ZTRZR6]06E M32C-

[DS!SM!4VTILX4]@:E/V \U"! M?FU9)@&CDH#AF 2,)DS%)&'4MP@4-I0Y\LJ&%#9<7M93^L2G3Q]7S7F@NS 5 MV\X7+WBA#:N/.!BB5KC(S=./GUR#'7SI1>? M01-

$S%7(1,2\0"O]X*7";"M>(Y][PPBCM3'DI<83Q(7ZULOHV4B,>(S>B &DK M4N;*U+NU0G$MEV(=4(E2YE.Z&5;P+I!%(1V > B. JR^X$+.RLI! M^2D\$'}%/$Y/, ^O/'"'8E V)##[4*

*))@"L=*3G514E%V'F7U@CK M\Y'7G++@0=YYEB^4$E?$#.H96Y&VFOQ=DA4)-"TT6H\#If\^*JJA*H9F%Z.H+M#E<(W4)\"VMK5=Z:T:Y>()$IDL)A>^L[R*D]*-*

*=5L(V@*ELN2LY#*0# B95#" M]OE[?2*;N=7=89F&4 M^Q^K-(]1(;'*)U.4:,(I9XZ9HHLM7KM]$=:UDZ1GV-=;SEI/!=CK2 HFU ; M$\68*4\"RP]#+%R7MB@@-*

*)PP^;G(CI=T_N81A1$7%TXQH"%%#M."-E%MMG2M1M"LGP']L'KA$A)7[!2=WY=9G&277\$1 08D)(?3OVJAKVKP+,D'^%]R^O1-MT-6*B>G,/9V1EYLE 97L\2]H_$2$0N]-*

*@[Q(ZYHE.*TN:?W!<'1CVY26_A&6O M'"N@=#>//D75O3(B6W'FR)\HZRMSKL(0R2V'1F]%!T9L02%>C)\UUG^ T+BKO%8O[ZJPQLJ^NC6HJMF5,1D_&@H-] MQ&XNFD@_"<;*

(0&9RX2'IB&81!?B1-,&WLD!^#V8=QMX$[YZK]\8M4O%7_^$G6";X-(]{YO?13=0(8 MJEKIRT6?XS_+-:HWW)&0PQDR?:?\L,RQM4'"OZX_OMNIS7HN+5 ;K>.](#S1{O;|*

*[X6#MN9H.@E*YC|-"<,V9Y!:[M>EM(|!RX)16:U>=S?FWD*_"[?6K\W*+8.VAK>5%6]H);BI^^%]S7T;R.#_ M<9YDL0\U'(-M7:@5L=0:P=J=0VUMJ?*

6>EORG9NOUS>!WWK+TCSX2M^Q MHQR:B"8_4Y@!C[;5]"SA(/[U[QH4G5) Z@Z%UV6C7'#,2!XKOH"^_-RA7N M0UV++)3,?*

U\+YA%N/[!S^9K>N=D9M>S3L[=BZ>E4_I_U!0R?LC(RB>^]E[O.'47=YCL;46HO2;URVO9@T-E1L>IE^-DV@)7/ MU=\RO4SN=.W>T'"GH=P9V2-

G9)C33.8XKCW8^>QFN',@[G0'!FBPJS_W1-O3Y-QY MHLL2^NZ@X2>&[X)3I9G2%RIS^@WFX4VP=#\IL\(Y7L'=)X(UM#D1$70'=[_K

*M[G>D:,#1]Z5SIV\/^WW#G69RYZ+7MKNCWA0+F2&P(-9QQ@7&N,:J-94];NS;QBK M(9&]DW![KJ.*VS,1FMO#]2'4 O00=^TG6YW"-(W,$>B9G)G,+3;CF.XTTSN M7#B.*

[,KM[3T>PYE#<08V5><9&LXTCC,#!RS:D4)PYO3DH1NX,XO>],S1ONEE MYICS[(K?MCONT'"GF=QOV[:S<^S=<,=0W+&'O5UO? US#G7C.[+=_]YGM&;%*

M;QKBR=Q3V61]KK^/>FBA9YOLM_/ZFZUD;K^SQ\WB9FD:.39R?-)R[X!U)>11HV(.45"WOR8+\&I-R E#\;M0Q(N0$I-R#E!]3<@)0; M1,:=\3E&^^:I-

*R*IPJ"'GKT,C^QN>T^(&2/"C>+/DV8IPIS^T^^W'QU2-$[^?`M=^TO-E0L!,U'&@TV[AM$,I&47$=>YV8U"K M&LH=QI';0\,=AG*G8X|2>Q8-&.8\N^J[*

*[,%HS[HDPYWGYDZO;P[W]N>>B#OG M!%YE$,HWGRE<>V PL)O*G<[0[G>/A 5CN/-@^CU[T#X\9PPX^0,+/=L\OYW7WVP%<]NNW=D9WFU7*

M(ASIH&>$^#R$V&D[=F^T9Z}!(\2-XN7Y"G&W;3L[UV\9(39"W"%,^V>W7-V-M/>@:(39"W*"%][HCNS=LHA"?%3AY"4BNPY0;<'*#P:C%A|P!IC4;5&W>T:8'(CPBRV?^!93(0?XR$TCMX"$47"@`;6??]7A3K8-M9=T5T(EN&T$5GGKIHRU63AB)EK4)\M%+X#?Q?)$$>&B/IRM_GB;QW'J_C&!:_M/HIQ^3,,<763'#$'CE|O/1"/;O;<.+WPQR7;&4S87EI&ON!E\&HOI?Y[\M\ MHM!,AY5R[;FN.:|K4\|2Y9R,C_ZB)'VI?,4,IW&89YM?60. /8]*@SOK-M5LFA_W>6J-DLO!MQ.4Z$]^W2F\)DWWKAG;=,T=+I@@#DM+RT+#U>5O7.1T^EQB-M=Y\9^P^O*5.Q9HF8_N>KOP3'<-#SIB8[K>GZ_,.8'X\G(P^|7M\;B-YD[/Z_MP:N_?B6A!^UX!Q\$Z4G_XT?OKW5\W+D1QK'WG%=__7TF(NL.#6P8"C\#U5ZB MT4RM.+(\M*TP0!A[%"'UT@!L*#P,!B*^B> K\,AJX;D5@HT(P@#L@O@S]T(TM'FAL2\MR"P^CJ?!\'QP%,C.JB(M&3O!C=[/ GTD#A$.HT<7W!4R3;=)8FPE& MY|/K M.;]06TK+@J&%-06:Q7>TFW##DEE\1Y_]/(?/$UO'H/AB^2/QP'[;B?\'-M?B(1PAA?%\E\G9P/7CA/1'G/A8)mOST=Qf;3],W:,;9V MT^C(TNFV!]/>$AU9AJU1N_Y/NW:0V&*HQ[30V*K'1 .:RM\K$:W+[*M9%T@:.M4]HZSP?:]^+/OR=[=>LAG:[/3*PAR,[62.U"X2-3HS(^78[KI-)HR->IB\7VKM;.F&U`,"IO4U:O!LWQ^%..YC\YZN';RT.*= GQ661Y0N'Q=[XBT*W(MJ5ZK7$'?6?^>1L-RVTI4IZ/^WV$OHBO5]D @_BY/4\O)L%B=T>>%9KSOMM@4S M"?&B()WA'6TB%GGBS[R4+A1N$F!N7>#MPK_]9>BZ]9^^T$.?RX<^\4/T9^>G M-RWK2SY.Q9\YT")<;C&);7 KK->.-@\%,9RJ6QPY#|L"DJ+2X+6&%\+D55Y(M^69Q;QH\0+X!.&;(!W0]?G?"_T MNM]IN0-8W>2//,4+GVF<6""P 4@@7D%97V=![J;,Z0>"[XA>.Z-1:U19OVV)M[R!!82HP80&ONR*D/U(/_AC C/ONUV9L9=:"R\I*#*/)\$T@-]+.7F?9_X,M^.PCV;5P60>$W\0QK_!;(CM5DW6U3U73C8.#]@^@*)=1=MU1JU>(22+F7A#A MK.F&]7Z^*(&C^[%MTRR;]^DL3Q_M1;F7+/%?$:N\:9QOEHMS*L;B4>FGBC M=K)X)X4Q]-D8]OM(D"_^V;R*=K\0[9.G)5Z]\DWC6(3QG94*S.^)DVRFJ7^4 MDWDH-,.B"J F^..@$KR0Q8R7,Q89"Q95FR^M"W:AG7B<9VD&7T&>^:?%\C1&ZMB_UOUD3X\$4QL8LY\'05$YFM93(-S6@6AS")]#EO4/7;O M._*(LY*[Y\KLD*=(@:A],'2BF1*;MI2-$;<73H|WN)&^+S;2]W*S?"PYX+$D MOEN-69X6:)&K2QY\K<^:F_!%WJBZ[1'>_2,>W;9?9(C^7S_M,#<>X3H]'>NP1%|X1F<7;OK"'G7W##GP02^SL@>M'<[21OV',SE?W#E M#6B..S+M0IO*G<'(AB\XTDSM.[fMG3,?PYMD/?8X|ZNZ)NV&X\^R:X_3MSNA(V\X9AXX<$SK:S8KT-MJNRZ8LY7SWZ^:A_O>&GX\PRND>'-X2XC\\<"7S'<>?#(=T3NG"8J&W"'1KME MD9FC53,9TS&GWJ:RQL2+FLL;S-#;.4O <.=PW.GVCZ0[YQLNT'F='6H-+"'N MW1^:J%%#N>.T=LZ0-[PY6)Z>W>F95+V&-)0W[G /B&+#G4-M.Fl/=NZU!9QOX.BH MT/TG"*<=N]'1"=1P-8&3\FA__'FC*493SD53NKM?5ALM,5IR7EK2[0SL-MWL[5#$9/C)Z=/8O6CZI=(K_?/@@_"D^#VK_\[_[&"R7^^ M"OSA>-(3'=?U_'YW[_&DY$_'G[]OC<0OG\3"CZ-X'OB6%TVLOXMX 70E&ED_MPV.QUM%^U_4Q^8-H(J+L;>=0"UX33%KP[*:>;?"&@L16;"FX%:$2VL>1P$1M#X3&RF;""@J]X$]^GB0P;VM>H9"(;H,DCN;XER"B!W]K76D1Y6[">.R%,*X_M\Q(8";,Z+S&QQDMX O\|OXP46U;XB'\/N6WXH4 :B$# M@?)Y"(Q"Z>-?ID'D13[.KOA6;Z,82UGINGU!#^1Is:?TPMMs(-MNQ4]WP22;.M22.GOR@%OUV^XHW!*N79YEQ>]W"fLV*"'.@"\/9R MG COVZ4WA26=(-!]B)%Q;MV*=$@D_!E+RF3,6;)6+ZGZ_^\C""!J_^^A7W-%3W=_!!D#FPY]Y?ZIC?_)WK M70RV)O'& >Q02US2SX6>?V8+$OB04V,H@GJXO:&,'PL]\;.!AV(5B-)EI M,!%2ZIZ&HDZGU7M.FM*(;X,,3*N.A2!|AAT)=IW!UR;=S4L\GI"X5%9[Z0R/-MIB/_]I>AZ_8+[_OP,EREC=-EQG|4@IPPZ4'4_#"?P$=?=_OMEHS5PF3" .'?W-MJ>5[F3^[S!?]A=1.;)%P :8KA1S%>]5*??_^7G("(GSY]!' 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PR8&\LG;2#/X'}H|@"<\|QKSLFUL:G!",?EWB8RY7_E^G$],CT|Z"DV)B^#YL2(K9 MQA8+("EO;2!A?]^Z^]34.A%_Y@&\G5/D>NY|$Y90).=WTS2?+5AJG;{.[0XBSC)V"$&BL|(KFPQ:QG:]WP*_$1+Y'X4P%=;EO5SGN4P+_2Z MRT>#1(,"4W#,(PS*CX4U$6B|@'+2;5?!.#BZ)AE8QxP)PWT%HR# 2Q,<$%+O M%##0l%RTIPK<&XKM(_""E..(?^>2&3K$62"LY@"KHQ$'[20!32XI3<;I&R6B) M|L-,/B@B<"2 XDM<0W&K$RH!K9*>L%W41K2 +.!*, 3S(57:LVBT)H$EY?Z M23!FCOP*%+5A_>WO.4@64/"8)OV5V@>1 M8TCE5+'OG2[!9,#V2RG|Q58*KW_RDHSW\^MKVJ[&1_BG(5]6!:GUBF*!0H?B.X.K\I6E.G+W 57631*' M?8$6,"L*WK(09[.8PDTA.ZP?>@$AU9AJU1N_Y/NW:0V&*HQ[30V*K'1 .:RM\K$:W+[*M9%T@:.M4]HZSP?:]^+/OR=[=>LAG:[/3*PAR,[62.U"X2-3HS(^78[KI-)HR->IB\7VKM;.F&U`,"IO4U:O!LWQ^%..YC\YZN';RT.*= GQ661Y0N'Q=[XBT*W(MJ5ZK7$'?6?^>1L-RVTI4IZ/^WV$OHBO5]D @_BY/4\O)L%B=T>>%9KSOMM@4S M"?&B()WA'6TB%GGBS[R4+A1N$F!N7>#MPK_]9>BZ]9^^T$.?RX<^\4/T9^>G M-RWK2SY.Q9\YT")<;C&);7 KK->.-@\%,9RJ6QPY#|L"DJ+2X+6&%\+D55Y(M^69Q;QH\0+X!.&;(!W0]?G?"_T MNM]IN0-8W>2//,4+GVF<6""P 4@@7D%97V=![J;,Z0>"[XA>.Z-1:U19OVV)M[R!!82HP80&ONR*D/U(/_AC C/ONUV9L9=:"R\I*#*/)\$T@-]+.7F?9_X,M^.PCV;5P60>$W\0QK_!;(CM5DW6U3U73C8.#]@^@*)=1=MU1JU>(22+F7A#A MK.F&]7Z^*(&C^[%MTRR;]^DL3Q_M1;F7+/%?$:N\:9QOEHMS*L;B4>FGBC M=K)X)X4Q]-D8]OM(D"_^V;R*=K\0[9.G)5Z]\DWC6(3QG94*S.^)DVRFJ7^4 MDWDH-,.B"J F^..@$KR0Q8R7,Q89"Q95FR^M"W:AG7B<9VD&7T&>^:?%\C1&ZMB_UOUD3X\$4QL8LY\'05$YFM93(-S6@6AS")]#EO4/7;O M._*(LY*[Y\KLD*=(@:A],'2BF1*;MI2-$;<73H|WN)&^+S;2]W*S?"PYX+$D MOEN-69X6:)&K2QY\K<^:F_!%WJBZ[1'>_2,>W;9?9(C^7S_M,#<>X3H]'>NP1%|X1F<7;OK"'G7W##GP02^SL@>M'<[21OV',SE?W#E M#6B..S+M0IO*G<'(AB)XTDSM.[fMG3,?PYMD/?8X|ZNZ)NV&X\^R:X_3MSNA(V\X9AXX<$SK:S8KT-MJNRZ8LY7SWZ^:A_O>&GX\PRND>'-X2XC\\<"7S'<>?#(=T3NG"8J&W"'1KME MD9FC53,9TS&GWJ:RQL2+FLL;S-#;.4O <.=PW.GVCZ0[YQLNT'F='6H-+"'N MW1^:J%%#N>.T=LZ0-[PY6)Z>W>F95+V&-)0W[G /B&+#G4-M.Fl/=NZU!9QOX.BH MT/TG"*<=N]'1"=1P-8&3\FA__'FC*493SD53NKM?5ALM,5IR7EK2[0SL-MWL[5#$9/C)Z=/8O6CZI=(K_?/@@_"D^#VK_\[_[&"R7^^ M"OSA>-(3'=?U_'YW[_&DY$_'G[]OC<0OG\3"CZ-X'OB6%TVLOXMX 70E&ED_MPV.QUM%^U_4Q^8-H(J+L;>=0"UX33%KP[*:>;?"&@L16;"FX%:$2VL>1P$1M#X3&RF;""@J]X$]^GB0P;VM>H9"(;H,DCN;XER"B!W]K76D1Y6[">.R%,*X_M\Q(8";,Z+S&QQDMX O\|OXP46U;XB'\/N6WXH4 :B$# M@?)Y"(Q"Z>-?ID'D13[.KOA6;Z,82UGINGU!#^1Is:?TPMMs(-MNQ4]WP22;.M22.GOR@%OUV^XHW!*N79YEQ>]W"fLV*"'.@"\/9R MG COVZ4WA26=(-!]B)%Q;MV*=$@D_!E+RF3,6;)6+ZGZ_^\C""!J_^^A7W-%3W=_!!D#FPY]Y?ZIC?_)WK M70RV)O'& >Q02US2SX6>?V8+$OB04V,H@GJXO:&,'PL]\;.!AV(5B-)EI M,!%2ZIZ&HDZGU7M.FM*(;X,,3*N.A2!|AAT)=IW!UR;=S4L\GI"X5%9[Z0R/-MIB/_]I>AZ_8+[_OP,EREC=-EQG|4@IPPZ4'4_#"?P$=?=_OMEHS5PF3" .'?W-MJ>5[F3^[S!?]A=1.;)%P :8KA1S%>]5*??_^7G("(GSY]!' 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PR8&\LG;2#/X'}H|@"<\|QKSLFUL:G!",?EWB8RY7_E^G$],CT|Z"DV)B^#YL2(K9 MQA8+("EO;2!A?]^Z^]34.A%_Y@&\G5/D>NY|$Y90).=WTS2?+5AJG;{.[0XBSC)V"$&BL|(KFPQ:QG:]WP*_$1+Y'X4P%=;EO5SGN4P+_2Z MRT>#1(,"4W#,(PS*CX4U$6B|@'+2;5?!.#BZ)AE8QxP)PWT%HR# 2Q,<$%+O M%##0l%RTIPK<&XKM(_""E..(?^>2&3K$62"LY@"KHQ$'[20!32XI3<;I&R6B) M|L-,/B@B<"2 XDM<0W&K$RH!K9*>L%W41K2 +.!*, 3S(57:LVBT)H$EY?Z M23!FCOP*%+5A_>WO.4@64/"8)OV5V@>1 M8TCE5+'OG2[!9,#V2RG|Q58*KW_RDHSW\^MKVJ[&1_BG(5]6!:GUBF*!0H?B.X.K\I6E.G+W 57631*' M?8$6,"L*WK(09[.8PDTA.ZP?>@$AU9AJU1N_Y/NW:0V&*HQ[30V*K'1 .:RM\K$:W+[*M9%T@:.M4]HZSP?:]^+/OR=[=>LAG:[/3*PAR,[62.U"X2-3HS(^78[KI-)HR->IB\7VKM;.F&U`,"IO4U:O!LWQ^%..YC\YZN';RT.*= GQ661Y0N'Q=[XBT*W(MJ5ZK7$'?6?^>1L-RVTI4IZ/^WV$OHBO5]D @_BY/4\O)L%B=T>>%9KSOMM@4S M"?&B()WA'6TB%GGBS[R4+A1N$F!N7>#MPK_]9>BZ]9^^T$.?RX<^\4/T9^>G M-RWK2SY.Q9\YT")<;C&);7 KK->.-@\%,9RJ6QPY#|L"DJ+2X+6&%\+D55Y(M^69Q;QH\0+X!.&;(!W0]?G?"_T MNM]IN0-8W>2//,4+GVF<6""P 4@@7D%97V=![J;,Z0>"[XA>.Z-1:U19OVV)M[R!!82HP80&ONR*D/U(/_AC C/ONUV9L9=:"R\I*#*/)\$T@-]+.7F?9_X,M^.PCV;5P60>$W\0QK_!;(CM5DW6U3U73C8.#]@^@*)=1=MU1JU>(22+F7A#A MK.F&]7Z^*(&C^[%MTRR;]^DL3Q_M1;F7+/%?$:N\:9QOEHMS*L;B4>FGBC M=K)X)X4Q]-D8]OM(D"_^V;R*=K\0[9.G)5Z]\DWC6(3QG94*S.^)DVRFJ7^4 MDWDH-,.B"J F^..@$KR0Q8R7,Q89"Q95FR^M"W:AG7B<9VD&7T&>^:?%\C1&ZMB_UOUD3X\$4QL8LY\'05$YFM93(-S6@6AS")]#EO4/7;O M._*(LY*[Y\KLD*=(@:A],'2BF1*;MI2-$;<73H|WN)&^+S;2]W*S?"PYX+$D MOEN-69X6:)&K2QY\K<^:F_!%WJBZ[1'>_2,>W;9?9(C^7S_M,#<>X3H]'>NP1%|X1F<7;OK"'G7W##GP02^SL@>M'<[21OV',SE?W#E M#6B..S+M0IO*G<'(AB\

MG9/>L4IN6S5LBGSUlKT2%+%X7'&]JC@.8?]CF0LH=8S>X:L64Q&S !6!,"72-MX2=E!MX"&,]4W[1Z3R"+B<)(E1COA&Y'-G%YTQ$]C>CH/;:X$PVMT,J83 =0-M-[>\G+DB[$XB:I<@\40RW3@<.#BHVLE6A0$.+^^;CB,DU8,?FF/?5LWWR'-MVVW7CG>[UL:6U]5>\C.4;[=4MIQ]3VKU+!:T-*

*&=;B*66J4R(P@V@EQZR5;5C;@M;4FKL1,BD#XP0_KE^25D\4-M16*C\PUQUD%]3"7B-RN$5-2QA1W-Z7=">,>8W=$)T-UX{((.13V:[P-M1-?4@AO&/]8-4I2%T$+-|*

*<.VUT'5=\9HA7[7H)*625EF.^1]K7-E1<@3-MN!^7VOA@R7L5-&6[-]1L>#UM1N$+55AP>"6U#10[0-D$A%.]8-PUBJ!93U-M0F-L&RT-8WE)!9B[>[3?>;74)]^,X7/1M?|&-9WBP!8@OEK@K:M6AH4!C[+-MU>A1S\86K%\2N*-X7>,[#]QB+/,M4]&J;D[Y0X%SV"FN%$,Q^^'9,ZQF).P:X7Q!GDKQ8*TU3*2,F-*

ME#!=E+4CLY.;ZV138.2(}1L31PQU''^DE[B-K:%?2]58;"VWZ)2;4N!_T4Z#;-M\)X%68PH?5IRIQ(A$-)=BH.>3@4?\]QC+!,E#Q\X1&N>93:14C;9V$X9=)6-MF^-]B2MQW#&J9?

*XW)?ALRB_#GX!<^(OUWN]F7BO\1T:OK<$!Y-B'##+X3Z-M0I!P2[!1.Q@&5U90.8!%29C<$'IWARK%:N8+<,PH1/P^"M^7Z%U*AV>.STH-M]5MPASTT0#:IF*

,N<.1@:P1\#%)U>J@!8S$>]2-5;,3=5-C,4^SY[;GYPR>_R-M1T1&=-#Z_WI}^(W.1XMD&)EA!{K&Y,?.,)^CDAQJ6>?1'R!\)<<"OIH])%+G-M82T773B4#

<)8C7@[XG;J6YH[0X'NAN";8YZ=Q_(EBDF+R-XO.Q>JB9.(\5'-M9&^+U_&X>"/#*Y.G#*6<*==0:SP4A=E_J79(E<>M1?:/QKOY>=I(@M)24,A>+D-MQT>?B#6:QCLK_?TUC*

*M?;KQ/!$U%YR%]VN!LL:\N7?.]K(]?^ZV(=-->]"WGI-M7>M]=!_$U>)&1!..?O#CX23!V1,UV](@/?!>^KQNV(UX1C0L>,4+-^8P#?%C!S5-M=,/Q'*38C$Q"(.LA!3R-*

C!3>/&,.R21V]D6>QXU.8I$#TI!-G:)-MB58H&Z%>(V9?!-D\C@YLR\@$'5"$0%X&A'F&C..)-U&U&4?-I58iX5<-MABEB7_158iX5?1-1KF[SL!-*

T8WR/^0O1Z%&COB4K%80]!-"$7-/<96_*3ST-MBG$A!?M),1P02T(=M-M#1%AP<-%PP8_/JI/8](?)\.RDM$!M7%!R%*^-"XCHG2ZI&B'D$.HQBQDC"+]

MY94O1,YYS8DDX1TIT,#S\/PKC@306,.VU;I3H-1#@COBZXK{,'CV=G4IHP63-M]>HQDP'_3E]BM%B^E#1F:/)FQ5.R;E<(G(WUW5D+BS>67!&/S>=8E+>F]OT"

*M(M4()1E6N/S-MPB$+KLK]DKC-BMP2?$&@.V8G/<"B*7!$!]P{"!9;0DUBB_T-YM@346]F?/"MX@THCZ85BSI-F];Y7"9;#(H9"##6]7VDU'6](O$>>/QY3!!*Z45G F:,]+[# MO;-*

*"CEHAQ;_AKP0Z$+60F_1 -+$AP5RY;*2.1FZ&B.,0&P"(?-QG'GG%0"4L-M7M9\.FV5#]6I;"O)7*<7PW_!BJ&I&IDT]25N1+X@HTDB?<,%LI-PI-M?SGU7B;.\<_%Z%F-\Q6$)%:R<*

J'$C,^"0;_C5C\[-49U8;279+EM$Z6D621-M/BMG"A$4F:/3-#J55Z>AYQ:CSS".F>[R\-#V/,J(B&)D!YQ9N0+C682U-M5)

M.XUD_PHA%&4L1MC<^I'US[#^G;JF108MM.W'Y*1@@J7>&$@&-*X$HXIH=M"\,%%3O);*6G8J6YDU?A!<"4*H%/Z!40;X7*.!C^7]Z2HT"HBM/J.ON>QAP5;*

*M5++HB=*8M/+L8$4+$D4@D86\]@-31#*\LP/)\62^2F]RI"F%C/8ED93ZIY-M7.5-0=RECO8;QN6$?/LN@VOGSS:)?2]^IQT13]0=+=O8$=Y=]&S/P8_QI3NC-MZESZ*\+4/GNA*

*%>,HKFRPE%*1C)HA%L\6DNB_%6PLNU"6(#+DUVIN!]4,13,-M96-5?_P#Y#]_X(3B'%97&!5$IB/5Y#8[O.HFM1"2V'@]% 20#)_!MDK,-P[<*

MG]:9Y[LJ:,"A>+.PAE0"+R*;%@RT949'E-;XZ+AVPPXLZE#B)61E8R;$[C-M&F#C=+.LBR@:A;[QT'<&C,+*"&\I$96\,OGOB9I//+LH'XIL:,.99L4-M34K'$XMZ8]ZR?T-*

1;UMXJ!MW\BI.GD6=$J+D+HQ132.83K&;Q&,;'S10Y2XK-M."P-B56&I;PD)!,O=L@L@FBL+9W@918'#"M]$PF?[!,]_7+HV-@F--TCZ4X)OM<%DI/3D,4KG/:W/V7,-^-R1Y;A#ACKNHQ('@$K#Q!<.A1O%D]04JY.9-M41&WB^S&^$7))/5]'CUJ!XM:,;@3S"-EQ4TQO2..((|'Y6PG+S"D>(=)'"Y-MK8TX5LDHAP0-VRN];-*

*KO'-.FO3O6/6YRF&IFS1V]"L_[7G3/RSQ*YL/Y<.AN M5P_G/E7[WN4+NPU60#M*3%;,,*H@1#@8*]*H<;.NQ7+M-*PU\<91#$QE[B(''')%U*#-9,20&THJ*P6B;6YNB+*

*J?73-VCP1(SZ2:P'JX1<;GX!:PA9(8!@Q,P7+-43#Q.1D>E4'>\A;-DP^4C*B/DO:O[5XX^2+F64-M-5)6(*HOLY!JG]+LZ-Z@T!FHM++>2X5YY_D=!*VD)OCM*;:O6R@>;VWKS!;8K*

*M:?7<'&-VMC)0$N#8B;&N.H-O8JF+SM-)V1X,6NB?D^S\HKO80CT1>5&P2-M)!D9[S$&$56D1!]P"'"X1CXM^PD$_(LP.GV1441XK$Q)H*1S=38'OF!/1\K84-MR92V@)PG,*

*#1=QE#U/_XO>4*1#JCFA%(HH6CWL$;I9&3WG&BB;L(-C684T-M%YYR"/A&]8>6X0Z0J0"._P1H[?CY9IV'A(U;VY,,]\IV@>7"F>,J1@5S6&^.MY05(\!CX%^F?K+@8W@#U&C=*

<>)PV!F.HR!GCZG%[)9"3UWBN!@T-+#H06'G-MD'%A0@0@P/C,6E].><-P2H:Y0SIWYH%NP:!M#R;Q>)/DN/MX5D9DGD3@!]PB-M$4@#(AELOTU1.15-*

*,*B<6YS4,ZBRXW04H4WC$DY/D%-P;(0X^8IV]4RARW@-M468J9T4L#MFDHPR='T3UKE1N.98NLKPI.E+1K[3^1NP8YR.JFJ5Y-YSDN1N[-M7"2]5R:(,4ABAD:X4&CQ.>,?*

6@:)3$3F0OD'Z 0'- M'!G61L=L1=!)FU"X9,,.ID9?IEI0?Y\(R5,&7XC!E+,"?E5. X/DU:?6+' M(!#,]EW"0!<2-)[N':,ZREF.A%>N#"Z58^DP#57

M4A"1+4CG/(HC4W<0)BX@OMYH>EM,10(P\F1@LI9J4-HXTEKGK';L#.5S<#.H!:f1#%*P@3"*[2G,@65-M5Y9FHXN>,!W>E-M[fU4<76BBPJ&5K:(95[@MZ6T76(!?*

D$^DN)P.2<8M>J-M=2O]>J_:VS;T#K90Y.R_S)6G%|>K]!OUC,49RKl.96(,FD\HS52,K\ANS#K[-M.4V8A+Z5$1T91>TQW'4L,)[9K.\7S|Q#"/%!V?(O|#,.U!Q&AN!:+.>!SD=*

*M3/%,"U!04',Q-D:RA%>1-13Z?OB4PG4.\82,MHX\-E-<9.1N#;-')<2OV!Y*M3GOQ09'/:H2C+O-Q>8#N.BCH0/"$<;>OIJ?L)S+U"0\0%3,"*

M22R8P7VU_1,2\;,X@Q3GE:,X9B#S>PLT!SR-/+EJX&4ULH6&-U#ZMWJF:L8:C-M^UU6AO#DW@X,=Z5G:AYEZUI:Y])*5!91SY*SDH1L(8\%+H"SQ-M1'F4TA2@-M_%Q\47*

*;!HNCAK#X0F!G",F2B"DKYPK/E\GI37OANY7]*K"E8FQZ5!T'KX!6V-M(=\L+P2BRW9-M$A*B*R-=67":S):$:S^>QL7C8OL(GNA-,YZ[L-MBTZ$0^#!&OO?43D/B@?30]&=??=*

*(<*H#9H_2CI:?E4A(XK&KBK"+J3UX!9)-M:C?UVDVK==-HEU(.2KQ4A*-0)%&A<==A'1UE8WR+3OB6#B319WY2F7E.)JF"95I&G;PS53\R\-.!X>YHK-VZ\6VM#!A?*

*^.R"2\3DN1CB8,X?W.2C-MXU.1XT8,/VQPYOW4*W^@3CE560GECIG(*HVHD/C$%*R3E2$D)G#_58Q+T2=*

*MF8@O38QBY*J9^J.4)FAPJ["D2TU'IU+0&AIQ"S2B\;#^;?"#9VK0$6$_^6N*-M^BDCD$8[(47;D%WD2EAB9"N[.'C9*KZ_CKDLE|6]@C"PR-M1P@2JG7CCM;@"?*

*R?!$QSIQ*L[65+MTHGX6'CG$^-M9,Z'UEKF\Q\ET<$LNP[ZS3H97'FO6;'63-M4-8C-E!AH%4S19@?BGW!YWHB&VLK]>&*MG('T?Y-*%T]@8YY&=X{(LE]#F*

M=!>%:R21YDI&69W-V2CI97XB-F4TG_%W#$/ES:,A)WMR30J,WE-\E(02584-M<)8-C/LS,7^3G!W)>]G*L<#DXHZ'LK&G0$+K%0U+&1)S1W;"%)7-%,JI#(<+1YUEY3U.

*(1)R>!KM]=CAX[VXD+BZ)>YBP,%LT:5&S2RAGZ$UM-M7G4=!YN-&Y)$-D@+;[-A+4M)LYAT4<<4A?Q+-#D#*M$;YC.U),-$G_?53C36-MD]LK&%,"A,G9*K1,GS8V\L&GF-*

(#%^[4^2LR>U9Z[47DFX7+)OA]LL2),^3-M#[7%8$S<(0^WL'K.417)U)%-Z]NIH..*?'DX$EZV3OY,-M1=!LCP;H_8V=O[-MIV>F/%#1-QAM:XY.M\T'G^7"R\9:LRQ3),\0SK;(OP-*

*0YXEWV^XC6>Nl/E\CYEDOL4>XD7'"QHNO6!+*7Y;\.4-M(_$2%-SB>!!PQ^##,BC"$,U?$>_V1[*2;QW2)*T_:YO.6%6^DPR5QZ._5$/*

*MU1EO!$=37@P[(\,B,*-^/%^!BDZTU!V]6,$\B-#%%:.]]G1(,6S1%;GJ=** *MX[YX4RQ%4&&'Y- N99*4[*38[6PW%X4ITI$)))5<3&$+!N9LI_\K?:K*/Y$*

MV@\6@S]H[(E'/=K"8HI@0G]4'ZO&P_=-'Q0&"9^_B_@0?)1@YPPCX!JM4/)Q-M!N^-A0)%)-+A0+3*9,FD/RRK&DR;!($7XHX[UC!|$C1#MW',V.4@FX*D)+-M7[LL8\I>N.P2,.XJ,#*

7K;,5(# 9*<. 1B-?-E4-M,F 9HA'%?"'!1!%XJD=.Q"#P,0E6MYB+G+G\+??ILG4VF47!(L!GTBW2K^T% MFG5"4<1>??*_M910,0XZI"#])C@-EAO)9I2-*

DFN@+Z%O'TTU4>>>!:CB1P]Y20-ME$%)+]"PG;R9-9UHU'C,'(3OD8!FTIAYE:8&WPJ.0:$!.=S<$X44%Z]W=E$[-M^R<3>OF\=&@D]JO/Y(L?+,D@@2B7,!>1,5!

(D)#RM%61%S1Y5"%\"(55'0+))Y-MO4\";),C/(3R=.DU9@QS;RN8#S+'C;(.^%5.GN6%GO"*Z!GQ6I1B!Rs[_R7D-M'Z^?$U_F>1'V4WR;SVU:A#2ZGD8PT[>]$IXKZU4\7"RBG-*

C>%JC@G++>;A7# -M1Y25PW_)XH#S+X<$\7Z{>,8:&-[43,+='0L?[7MTG;?#4/6LI2#_X5).ZC'D-MHX,%)8A#,U$Y(0(,Z0B:804?K4,;-8CK39"C%B3$+0]3$#SVUKO\-S$*P"9.Y[*

MKHOO-G5V/W%RU&WL-PT:_-6(\IC-MQ'[,4=5\,,&"<;81.C]HP\D&#?ZZ?(9F-V,T/WXLJI_<^D1(Y"_>"Y<:'$<"-MY>:.GV\??I%*[??P!?ZGZ7V]I\(4*(@)*

*>M7.@\.YAL=&FE$/N7CJZC]?O>X-M&(14_=WLU&ZLVON]#KM2%:.7P#]*%)?B$L7H=T+HFGH!=8_3Z%@1]\0KEQ."-MHTfQR-@0UDG\;@[*HI3(@U"*3X154X%-M(/?>C**

*)UT1Y=SV-!O.AL\,.H'I#)[HUR0)K4.E<>D40"=))N5.]^<=$/?,#'.N&T7*<4!YD-M+89QS&6Y!%56-Z4%>W2RHKS$-X/.ZR[EE,M/"-.I*M$O',7Y6'[B#/XP>X&-MMF_,=[S-J4-*

*,NMO)B-ZL35S*W(F882"S^BI%F3AM-8C'H?-F-MQXT.0@4)W"P3O[\B,@7&#T8-(-&(PH#<9BSYSLR^>YH9014&C-8)[*"$2/B-MD1S(B,W2,N)9*NU5ZN/:B(+9CXQG8"?*

AS_1AE(=C546]E6.[$S@O_OZ\0_9PF\2+C#V;7]B'"Z9-W\1[Y1@.4V_(I5,-M[#M4]##W>XX%BIK&#F,$/]>X#,S!R@@Q'],LOVUU@O4U=RJRHIE$^*0D-%2

)@X6'$3LRY>G!YBPC\^TD1E*E5-MA6.&*KS'\T;42$__>KEP0TKI:QI'+6,-+0+P9)]MS26U,54/I3"L-IH1C6]-M/*V>_F=>^$X:(,';YGC;#7;-R:E=&9'P1KHTN|%*

(EV9_O_[_9'KX<B4E>1(GOZ;:AJY|#<G>BA#<058B?:VJ+.0V93]R?KV/Q1+AC&MI-M@TJ5B+/F$1M/+1JR$$B=A6!&8/T5B+/E#M_7L>=0ML:9,+/AQ'*-UI[5YE65?P!*

M78[,.7T4MU6K]+OMKMEF'RQS"K_H$WG^FM4UJQ\AYWQZ5]^#==='LF:VBPR2:-MU36K.U9?-Z#[)*QN5?K-5L?!L]ZNM"X%JY,?\@O!/2CP$@53P[$8/\;V_UN+-MD"$.Z-8E-N&))

*!&;NK=XA%&=MDNQ3_7X>:DP[LVG_$Z[QV:73$YVG80PC|"-MFO[C+>UI-)$Q^@VA4V.V?S;_MY%.U4.90D?.89W*834]^C5D91IQU(&*T!.C6I:QAAP-M;%,)02JP9@CD<&*

(C6#AS$_#"T:A&^55;&5\L:(,#[^P\(fCF68=0A,.L6U5TS:9/$2^4MQ2-MKM6VCK+-5]7?:U;3OF)TXZN#X4L&9RM5C0&FL!W->4.8,#WDE*

*B&E.UT6494VXU07Y+8"L'YBD33S*8!!M^83]81'-;7 1@.]CO-MQ6IOX$3X-QIQ8UR'"'M=]7@-CVFYP;I7$)QP;G^8F4ZB=0]K>14A42-M=H/.X9.%^9Q=H0+X$+/@(;$R9M2OE-*

@X?CD;0TX <')Z[+&,K."1T-Z["6$[J[=>05S D]!-6JF;U. M6?KLKT0G=+5.6,\)NQ6=%,L)[1K<2Z-G=]WT3%^M$X{("3VM$]9SPFY-?P5S M*

*C;^U]IFO7NP:=1UPN|%G1/F,YHHHS7#>G[8K<^P8\Y G(),SVSW+]617!<8 MZ0*CXS+!;BV7!?,IP3VT.TVSVRA*B8B5*,YRL7,EXPK.=#\HBA$"@P6A,Z.TNLQ54D:&S]?$B4B/*

M]BQ88%;3'1F?F>Nl>(;M#QPQZS"H&@\NC;CW^9A(&BYY^WAGM,&4PY1GP)W M\#JHJ3-SPGA^)\^6JLG2-4E6S\4)OYZ8N4V54Z]8!S-UX'>&$^)@S+GO#6A_M:'"H$2P& ?*

*OG K\[G-CN,XN&=HLE&;_>8LH'5O*YB/@%,S&4-#X78)C-GFZI-MNTI/2;SV]8B=E0/;.RIBIZZG(IY@*=I'YDA6,XO^CPF;,?=Z-3*4RU.A0:5*V*

MF&8=Q.,LC8&LQ%HS!=}YR=7490(%3Y=4@'6BP.'0SH#15.T SBSV#F!)DO?%#))%SA2)7]Q*>\%0^[M!@6-Q MQ^=Q$PA>*|_*9J33W''V8D\7=''EK[RZZHQD.BYY/DW^5*

\]-84C"0DQCL-C)-MD(H-/"H@Q:]X,U8UD!KI]2,/WHS??&8N;&,=IU<$9F>#A?3;&)}?+LH,ISA1]-#%KA]-A.GWE!2)P/-M5TE&/'H,O]_>?*

HN'R:OF=TSI3(CE1(D\#:G/>MVN)97!8?3K=5?_/P?^+_V# M'_6Y)9K=>K6+PTMSEFC6JJU:.I!!!8U\U9IK/V_WK-M?5^(8M:,D.=)1RWN-M-;MTMQ&TYU9]NVT^!!:@.YW6D>Z*

*M:2!1)+VF^-(9#8EFZ#C4!%4I :US-X@BH2[ANX$B0!10=]>N$$?KD84^F!MT0S+,WCE MC^Y>RJV8I>>GGNNM.H53C4W@_0[_7:/[-4;)6E9TI-_WD)#'X&2NK5*OX,A*

*M@H/'ZFE**B,E;8D*%TE)=-."DKMGJ7%B#_5GHI,_@:;3_OKZ"OQ&[=HJ_LV=[-M^HGEMU>[5J7?:IOUPTE?^SMEI)LMZGA_NFE4^LTN*-^:IM+I)LMRG=_NL%)-MW4VS>?B8-*

NT>YZ:_QXGMLQO>MX%M'3#B0?!:\U&-MX^#(M:=,M+.IB3RP;33JU7Z+;-1*XOG-XHEQM\QH7B7\,)\]PVXB9L4W@LBN2#$S'N.)G1^U>/O!KIX-M_%!K@^CCB^=&U/%-*

"$.7/S/XZ6K9FU7EGR5-J%VT9,[PXS/Q!1"O[MR&35-M-K*RS%[&>*?WFJ+*1E%%FB0%TQ'F>H".6@=7T>HH01ZR((P[?G-&;_DT'>!-M3]'G4]QK1"T_UR?*

*[IV'"WYC+QDZ8FSFX>OO(Y-0#CJRHU;!E6,^R!&;.@=M5-;K9JTP]UPSKK&98S;!;0FF',*Q5Z?-MV>,J=;?MM6Z)N7H/G/F!Y[IL>D/512;-N<#Y*;++>R#2\11C@K!5XVXLS-MQ*

DJIFCFN-Y->1'Y,N)fB&_A45(T/0"G>J9'-5"-RD$\;1;$\]T.B\0NU2-(

*MYH7Y+^C/JY!BV2/Y+F5PE<1BI*W-SKQGWYY/G"&.2$)\TN:62E>#SJ.3@9%\A<3*^$.W8#H4Q])_@+EK/OC"-1RAH@X.?]3^_]MUYY*-@MNW=%GSWW^C&>)@)}A|-*

LR)CA[>NL5.Z!!ZDQ2.U:(S5!#CY+3[%-M'30T!1DHI@SA1% ?)UJ9GVPD>_3/A>W#@-YZ_^%%XFD.Y"3?4R!G2;+*1564*DK/)U^.GL-=/59%)/*1>EQP?E&Q]4PL0%8Z=-E*

%S"]1<\&TK.!CGE>US<;&&[-MZPE!Q]K_!84<3SX2H5W42N1>U^Q8!2<3]&B2D:$VNUNVI1:.M!6<)-".6@QXU(^[*B+W3.V(;T<L]L]/40X)*0D%W$]>U=0W\6]IIU4[/-9U**

MQ]'IF>W#H1=U(7,92>SDTTS;-2R5;X&KTM"U\A=)8M;I2:R'?;D-LV?I^ODW-M!(U%N'$^&_/9_LI^>MH ÷TU3LX>]1U(X':K1(VANLNX4!+,"KET?!"K5_I=

*MR]0:Z19V36$70&>;9E.3V%8C5LS:Z6!WKP&#_I)=EVM<;^@3%./]6^76\M8YAMJRR@5-]F'I3 3]HKK#>1P!KM@P6O\K-R$MCIPW!J &BCB1,3R]*K4J_V^Z:K7!1T@\%-Z*

MEID $>+7K/Q0[+46_\0>P,X6X?]?9,%6O3&U$I8MIN#86_;;\SN:>CQ"3C^QYAB]>@W!GM5:Ql-8@ MOK4ZM1LKA8:'GS;VP8$[VS&L3=>=]_XG1B?S_-5>+!XA >\A%!]\7]_!_YY

MYOD<@5&-) 0?#H2RU+!YY42H^6B"H'-RPR#:QBZ:X+=TK!N&M;MF.=U?;!N-M$>KU[2ZDDAL$1+0DD-/_YA#7Z0QDHN/+6K6*$]#AWYW@KV_,QP_(ZI'_C3:-ML-*

*+TQ=&DZ0Z5?S_D:G9E8GVU*U?;+O9JP?7*F$&EK_845]LH[FQPB^-VO'O MA^F2,ZRZBW3;WM1]?8=7P+M=8NE/1R)693&V*7L2%]@K]+,"#JQ#;AH2^P-MP*

NLUPZX0#5!,G9^LM'-OYCO95YL'9'7NU;=^K5HU7#.;L9=$0;/A1)FO5C)-M8H%9D@8;..G%>>$7:!5[@0U0#25S&2[\ AO%7F!S:W?^JAR#C]HQ6$M[S6)I

MKU5@O$';E;MT@X,,?M=K37D*$WIJ_';_@_T_#7-MW,19;$"S02W+VO\!0^E2;%2P@4B_;=_,?8'"N\!BHX)-[%Q--T9G:(!=BE;W-MF=95_X"'?TLQ:64++#RXX;=5-

4T8GZN89IO.%@V^G(^%NNKB@K"5'2-M6KW8+W"Q"]^'$^*#?*/+;_=W60-]RYKOKAZ)P7X;5G_^B#TS#9\$<&<#;$P>@]/A=^^3ISNAO#G*Z?L*10/C?R,]%5*

*M;/REV<@O!ZQB(PC-9J7?36/3I-6#G.7,:SQQ5O>$KSTYHL/+*V&VQ/9[L%.K;S+VJ530EDSCMW15==+! M72C\=@1>P^K;F-?@^N]LUQ[9]$Y.@E9-*PZ:PKU:((R[V5YD;G7*

*BH]LY,>Y7YW^-A_30/_:=S_OQ\/?[_]?/_EZ=$TOM_/GU_N'NZ_\C_>/OE MH_"[?? OG^Z_>WSO?%X?_?C^\/3P_WC7N/4^4HRUF?E**IOK5@1]7K5:AWS*

*MJNF}'QP0@LYPA\O'VX*CA7\:RJ419WQG00B'A?R%?T^=V7Z[$?*9V=2202.] MK&:(?=Z[YHW9/1C-;NJU9V@X\ML=XNVRE=OUX]NEO\N[*#T\[_)\$="><8-M&>]*

*(UWH+6.\H>'_6S16=9K7;:N1MKFB#2NXTBFH9.%E%]3%T.NWB%K7Y4=YBC=B,G/"?>0ZEGW.N)OCL$#K,]Z)NF)RIVR Y?-*J*_1]X,XV*

*M6F:G6=1*3UENU2DJ7ER)Y[<@HSRMCQ9K_2;C9K9J1T\UU4/W"ZHJL";S9@__M=.RL,?GS-ES?:W 9[SQ_CO!+S!AX[B@P#1NS@0;NC8W{A_3""?.-@ T7OA,Z+.5$*

M[L3O5S#$LWBH3BWR_."-YA@QD" MI#1TIJ*H,T)OW=URV;&D22D3QNHFO":J*1W84]L=.B.8_8O.%YY4{(^1%'E*

MY8&ZXRG=%@V^G(^%NNKB@K"5'2 M6KW8+W"Q"]^'$^*#?*/+;_=W60-]RYKOKAZ)P7X;5G_^B#TS#9\$<&<#;$P>@]/A=^^3ISNAO#G*Z?L*10/C?R,]%5*

4T8GZN89IO.%@V^G(^%NNKB@K"5'2-M6KW8+W"Q"]^'$^*#?*/+;_=W60-]RYKOKAZ)P7X;5G_^B#TS#9\$<&<#;$P>@]/A=^^3ISNAO#G*Z?L*10/C?R,]%5*

*M;/REV<@O!ZQB(PC-9J7?36/3I-6#G.7,:SQQ5O>$KSTYHL/+*V&VQ/9[L%.K;S+VJ530EDSCMW15==+! M72C\=@1>P^K;F-?@^N]LUQ[9]$Y.@E9-*PZ:PKU:((R[V5YD;G7*

*BH]LY,>Y7YW^-A_30/_:=S_OQ\/?[_]?/_EZ=$TOM_/GU_N'NZ_\C_>/OE MH_"[?? OG^Z_>WSO?%X?_?C^\/3P_WC7N/4^4HRUF?E**IOK5@1]7K5:AWS*

*MJNF}'QP0@LYPA\O'VX*CA7\:RJ419WQG00B'A?R%?T^=V7Z[$?*9V=2202.] MK&:(?=Z[YHW9/1C-;NJU9V@X\ML=XNVRE=OUX]NEO\N[*#T\[_)\$="><8-M&>]*

*(UWH+6.\H>'_6S16=9K7;:N1MKFB#2NXTBFH9.%E%]3%T.NWB%K7Y4=YBC=B,G/"?>0ZEGW.N)OCL$#K,]Z)NF)RIVR Y?-*J*_1]X,XV*

*M6F:G6=1*3UENU2DJ7ER)Y[<@HSRMCQ9K_2;C9K9J1T\UU4/W"ZHJL";S9@__M=.RL,?GS-ES?:W 9[SQ_CO!+S!AX[B@P#1NS@0;NC8W{A_3""?.-@ T7OA,Z+.5$*

*MIL

97Q&K^X]AMY(PWY]:_R^-<_C2{1P91@LOD'?!T7OVE M+S! (=X0D(>HHU;0[<,#<_@";FZ+ MEM(;&62WUAF@7L<[_5Q@WZHW6DOK13XCl_Z;?F3XX/&)_$;457?0"Z&.=N^!M4"P6$.V!D*9'T!4@M1E%]V.BNG2@D!AZ(?'2[>,_72WB/T0]lP^^-.5P9_UT9_<(]_%J5?TB.)%,Y%S M&C7&-VV-2#\COO#'0.]W1T#/;E(DW[:09Z'R!^T]LO?I-&_0'#=:JHGGAF7Q2VX63 M=]=Q1*26^H _JGM]6M.3EI>#QV'W5]193=HF?4W^3OBB>"RO?L MU$UPU $S6QMT-H7,MNXF*$TI8H*T BW7@S[D=7T!X8.G,'4I=YI4HJ]-DO$1ZMH-XHK-V,;T= M!XP.*DX+RB6L#0\?X]&KO)CTP M^6!SA2S#X(N(KDBD=(@=#&M,LCRCH,M[K;?4[$;/$O&7Z>;;2C>3>L56F3%) M6X\C" _??H^$;-.0B5\@V*!,);&4?W\ZP!N[R+<4J3:$RDK@KA-GLI7]AL\L M*%)R$C*S[)FR4C$Z?5 #U4T!%6X"QQ4^JB*06E\&8+(A75P7V@24\G,:.]1& M-6-V2CAD%G VYMX-$*>X2KO];@^"#+BQ9;$\=-YTD @RQ:K.2+%\QZ;Z M+UJPA)I*M,@KK>102#%:O)3?NSGP(S\]P"8H1Z$G='8M%]H&5%XP(4 MOI2CD46% 97ZX'?*%-9JPE.PU#W\77=-F;P\1RWF!7N%]-S;"Y>3H*%&XZ4'"%MC\FQTKQK/?SI@OS=]MC2T_3I1TEKQ?E_I$VUF-CLGC9C,-14",=!M5TQK#RS1 MVIHTH'-IZ-0[@'5[0?;>@C+XR*:5>RT4-.(2:#4%-/]P !S&"M MJ*@V#N)(CNHM&L"[4(@Z)._H0RN%%!)Y!L0%=>)+D=D(>BHAP@?ZNS'10 MX6-5-!%'ZXSQ5M.P'X<1D.#8PEZ#:CNLJA9C:>*/BL79HN,ZMM@_836G"_8E M8$A=P)'@?,fISKF?Y]R>=CW2YX*4$P:I++0UU[Q?PF]DH?!)-Y?N9]MUF7NS M_!;,PQ^"((3U@PIPW$DI9C!D)!R$XF*44AX+7RGG MZ3F"!P<"$D)8:2P@U2F+<>DX,6;HA62F"?=Q%O^(46;<*$/]-CBZMN& IR2Df"ZV$IB(WD2 MGPKV)V8580:U%P."9]%/0V;=D@=4ZfIV>])3/ 6G-S? M$'8ANIE%XI9A9*

HM6 M%]NS&3;,!L6$NQG!)ERMSW?* V9.;B6Y;0B2WX7!F8;E+>U!J@+2PU,8@)UM M "@@%!:"#=Z]C<\&[4W(E4]@>80=K.;DMR).A)\.BFM_'E(%-*C+&EU?"O!;\+#5K#]@!9EABF+5XLN%D+ MCOO7]:=:K]?I*#3*_:K?4@I_WNL6>E+>H?FNH;?2!_1!.-9S6/ZF_]DDTGUK0 M,G +9&0TB#M0;_CXZS8.OQ;/*7Q9>%U\"O?Z4=MI7GBDR>FI@B;2V?Z-W(1*8E+;>44(/OW)/S*VW]TWY2B4.F-%\NMB!>/=O*B-#(HPR;P]\@U MNHQ$;8+Q';"X TFTO>;60W\>.;3B8*>'WQ8ZQ9IZ:NK)HY]ND:AG0%/"'>GE% M%R^&>,Z:L*>?EDLWP2&2#A1W#9O_P=%/K>R=,=R^.!$9'

M(CVM,1Z!Q$HW!WMA$JLFGI=+/)WYD8BGTQAWFX/^B[>5SIR7B[9J$3[2MB2X;Q?>RI&I4V!BB7(*Z=/N-\9:+Z]30GW6E8ZKE4KV M.*NCJ?;5"J)"+4$.'B.@!9?C%BL5=R:E]M(R\7K>0K3\H"]YH;[QV>]0LLU++;T6(WJ MH.*T.&R,.TVU??)!0TV*54&XFA2/75*4F!1'V,&I.1KLG0%3%5JL5=R:&IW(MK\5+F(K2\@GA+6;/;7DS/%:KE8%XV1:/%9%5&%:5!OC7G,PJ*W-FA1K4BRU_MRJHP*6K4M$4;=5\$+5)ZQJ\TVB=KG-LSGSA-?E(V_K?E8-'$K*3GF&65:N.ZM86++;%]TP7<#]2YQ/>$^##C=M3LY(KGX&Y.3\ M9YS"B?.&;4:ZUE9[+86F]F;M?) .BIAZIBQL MD#3P*GG#U?LOP0TKCM#XSAFP8YLC*LZ1]VA&>[[.%00-%C?:;_P:I1>3SA5M#EY/I\!3%0" Q(_T55?!*4N$/:6.0_P4]>^=AC_M2*%[\OM9;!$:F9)`!OHQI*:,@:ERAJ3[<"-$ZD-6'1)DY45273I8A$DSZ^%C M$%0LLD%88#BE58\^#W= DO>].(8YW+VT'P,&X,UU3W'@<;#Y2S?Y3,XK'$8' MBG/"43CB;+`^%_@;O0EGMTM'C&&*")G[C&E:.[;*I3]O%)>#X73@V.9R5S_63 MV).XT&"]7V0M\ E;PGNGL7FT^8\0 V%G)K,.O-IWZ;UP\JX\>AJ?KN,$]:GE MNXBIL>&S>#N ;2'?A0>,CX7+YPA>@H*^%*"?,,:1!U2,XO]@<+8.#FQG"5YM M<<+$V44F27LX(WD:8WP1_!+,. ^#7 -HFH.<_G3=I/O44)*_!YRNC=;(K^^W^ MA=]^Z/4N.OVJL?OT(&M?:9\Q"'(LA>ZR]=^Y;O PX%_*!?*M!P;&EW3^5T@:,M HN*@^\]f4;/(AYPAV^(=VXR]P1EP;'#-.$P:MVN73-4T':.T M3-B:CV/N^7!F4)Q=5]"&("M0.D@3IB>Z'OQ#4I#/\7]J5SH.PQHA 4+HL&@-M"O R8#=/ND4OI6'3TP"P@#HQH $0IA?FSXNY:0"YO$$3H),@EXQ+NILOZ37& M C@!U4;_(6#((>X(*]DW2/$F_,V7_\3',N,.06W!DP>NP,AQPS&F +2N^/14 M<23CTFF W\ZT93HD6',OP";R"9R4%!&?DB!IX 5Z>W1]J'>S.([H[CSCCM.;PIP+++6.$O!)L M!U&AX);ZU3U$+'N;C[#4, ^UGH!\OC(OBQEL00/&CH2W$_'TUL.=:E\NEX;P MU!0>.:<#;BLO#KDK ?2+KC]UL&&[.>ZWTIFTH]!+O@L.#P\)RJ#&;&U9> MUF(2A /G Y*0@73F$Y3:[^1F"T_0&H3A'<+LA"^*;P]#5!%S> K!T&59]L5 M*"F=S9LJ#]N>;6.@6O4V;2S*[H0^0*H2O"_,,#D$N%(RL^!3M.0<>+4#:K'4 MH!K5,A ^2Y7JF#I^(ZH7KM$Q(RKF-L;IZ%F-TZ* MY?W%V20&VRRE;/V>;>$ M=O&7(%IFH*>;<#!X*%??OEV_4ZY GS<]Y7KYP%R/Z_S7RVE+>=6(?M]X#72B M/,Y M= +9C^CNM.Y MQ7>!%M\3(9>@B;.D\K0<,BMT2'UT]*._9X.!T5-I$P7(?Z"=^GH,"... M0#:.?$%%=G>-',QI-3_'(;XB/Q4P"N8\1B!/P/=-0'D?1++,**<&<#W4 MY\U'!UY@FC05Y$#F#$,R%%OIMC^_5RY92N/]UHIJ5]=-CZ8>[6DXA;=(G1+%HP6HR=PC:@)%FSI"M&CU#W4$;/4-;KVINH5MRF0"8/G)<^BI-7$"$WT%XV<8-@9# CK1U,08!.?/K7#H86$M&*)!MQ]SSS; F\D%H!S#*>]\DOV3< M/<4=SS/==)0'W?)\@8C0/#++O>P!*2#8HGA-KD_IA_C;0I*9?K.BLDPA*EX M=BB[)[%WE)WSIA';C0S")$UR5 R?TG.OGGN,../+C,"<(O!&&$&-.@157.K <[?-6'WR!")16M/D/5B6!JN6/GH_R1L04UM:@'?X,<.;_T,)VPI MG>"RT.D56>K-^Q0MQ M9JG2;U9-5[RRET@73A#U$>SON^G^(/A_1$C\+B$A>D^@3]EUF6"\X8>?37T"M&@3Z!PZ]5[6[@E.\(18OA'[.A"*A+1"L2\]?X77-.,:

*!KZ0>#MJ@*FTI!OVB31SD:4 >BJU<|KH!V_G]=@5*"?5|W9--G9-)EX5GOS)@'"G&ZIY/H,3 %Q=D%#5%WJ"SC5;TN58:@V MQBZ>9(&.ID,-U RVW*:?*;>:1+N!=V%=AA8G78?VJ;>>7\WV#__G(RWW8V9##(RG4#!\F4$Q'PK?EP(65[,6/OUQ<3N=VQ8VM0RD 5@L(+;#5R]Q2U;L > ^R<MJ-^QF"-MA-SW2+QH%"G(@LE,_*+FBAQRP4B/N8' 3 M'H9DN\Y]!XC*BXD/>V V]UL9@JU;8: 2=|QOC+5NJYL5^*$;M*?$?8- ^K+5; M6E9J3#SW(<);1/_;@+^>)/$A#]GZ/[^*$6?;CF|WF:A*UKU&M!W'56M6RVODU/ MGKN_8U#M];CHOT=N|W6H-LHY4B4J62G3|'fM%MO2D,RRJW1H-/[^4M:GTG-MS'V:3]H|E|A>|=_H@?^0\L 7[Z*X96?*@4M2~_F&:M9S&_9N-6.SPIJG1H]_M.T|-BT'M'+KT!"81Q4NQ$32|\ZD> D7VORM.5++;PKU@H>)>RO4##9C-AY\FCN-MX86.2RHSYX5!&=%*ON6_U"PU&[<9X&*9&9Z+!.30ZRG#[G5G7HZ)I*/W8K-[RFEBLP^K? @\/YKGLL M,V@T4BG9OQ)]1H|SD+_LQ,/KQDM;YU|UJXGX&B"^ECNSND;\&O'W1?Q>-1&_ M0_&4=";BF2+^,;@DOIONCXL99C>;Z"/"[:<0GAF;82KK++A"7V$ [H6YY-/ MOMWL4?=';.I:!>]M>QZ?LKZV/=9C$D#HB*NQOL;ZTU76ML=Z3 2I>?TY.=;" M+F1/)K/.K9-XE14T:6') \HGVD%CK&8TDSI3\ZKV*YRR@K8!U@\1Z]/]&&JL MK[^'Y!2TL;%^A I.[4]++FCQML#INLV!$_NC!QQ-[+\40|ESDOEAP5N,J*|8 M@<6@V ^FI&T&TW\,AQM.O*ZCI52+E>31L:=U>X9'VPU9G5&P.?6XBK]H:=OME MC;3OEK2H7FN@KE_4EAFR1\XX'&[%C[(9;W5WM64>9:2X3E9@%MCCA@2CTP*% MK"VA1M.BP$21%;,*E*

-;Q3V4$UG3@KWV-0S;G.H>D=: [-Q@K:3D2)P:,(MH[WMK.<8L_U\|V+.?1S,64Y[Z1VTH#%"C(EJQEAWAHQ"1K6M 8GV6X.3(-)S M*F+81G_77O3CS&6,[-"^)-CNVZF?.M@ ^:JIR358SB/C62';SG@[E.+OIE[MTV#[7]N[=]CU1"=M'@.+SG6P?;58=&3B^.72^(==7C/N7"43'0 YLS\R8R+ MOYAC9S+R'GICAJJO:U"_ D(Y]LBYHN/1^L=L1,GU['T#ND;9? K]JZ'H.RGE:4HJRC:?TTWYU,!Q-C-)T,|5Y?'}> M,=`^%S1!;@,$W!:]"E-8 _&K/LXZQ[S)GYT>*$QI?#R^A/LMF+G^`B63 Y+@ M&T6=&9"*B;O^:38BRW"@^4+_@<-0? UX8\HZX["""U-QQNO] ~%AGM+@0I22'# M)^E$O4LQGOT=9[+#9\(ZY^)0%P(N$(<%WVMSU:.X9;"3G6^X!NEVU-^#WH; MG-K-C+[.ZN6E=CK1R\-27]!%)IKF.2D0FG[5&9R."MFP"AOZ*1], ^PT2\\ M#^9R"1AK1,!T89O26A<[SMXJX'4ZU?,7.0L\LM?,(F?"_J=$3%$5"+27C^2G MPDGW.)?@OX05[P$)T3,...ZF4|TL.AADZl;3VGM;V-Y5EI2^[W 3XZDV:O=%G=VI\6"TQ<+^U9RZ|V\SVE_46;?BD@2M#\,L>=?9WS'RLK! M+FP_,3\/OD*(NJ;KN{0(!9R//BU6-E+%*%*YUT:S\|SF;G+9 .MGY/L_?WNY M46O8ZQ1M+]<;M32MI.'5F")3;.3TFO9RG1>^]&[V5\\W4;N"K=,V#NQTS4LCPO+ MSZ;+L4F+]BG@I*5F"B7TW"T:F4,Z@0Y8P:8U4;-=N#NBOFLW;%1(=!W1/S&=4R ?/"%-)M-\;C7K/,V5LI MJ[M='KT)WS9J#);VPV_'1#GLA]!4!VEE9ON>?36R51'94I*_LB&B89JL]=. M%Q,\,[.=@XN)"FB**E5KVRWENQW/P48H!3359C''59P^_/0<'MF7QUA T[+PXY^DTQNE#)/K]WMT)2\2%BEK[-0>H.<"Q_'*XP#= MQECK=)MM2R_7GE)3-W7TPRL\A9QO3EE6,_F"YOFE"Q#.9C3;HGIO39@^G!O3*_S,:N8CIEM\N_NV*.VQEK& [,,ZD;=RB%.^0-T!7;3& M>-3)ZI[:I^,>K!1<6W?F?*Q0W/;HB%-GOYS)WF[K,I\VB2PI3="-EO;U<^#J M=1KCCM;L#?;>8%L=@ZO&IJ+F>VG8A),)M6;WFVZP7&/3Z6/3EO9N:=C4;XO[MS4&O*LAT#N;PA@#:%BKJ!G/J7QZ!;">\|M)M:=^\;|QUBEU6W ME,X9#;>3^]6AX0#8]+-#9+LV^]M'P9:#A=NI":6B(@Y6:G=-@AB_+!9"=Y"6[MT^^4C1.O.GB9V31E&BCQK@S;*]C=_5;'>4Y; M8SQJ#OI[MWJJ+9HJ;G"%;>62L:M/V-6K4VU/ +$.O-^+H-/,_.E.B[^88V=B MT@^=S4--U=Y6A%.=@X5Z,J3"NH>P99/US8|F@W14AC5]I>53P^YV"V MUPF|SV#2%W! <-#=3&N%>;1.5ZG2E87SPYJY1=EWP\TXLG=P3ZQFOH9*X^,!W - ME(:"'5_^ATWU-)CB.3@-RI^E@^O=CZ0|Z1RN^D7]#+X35,S=4I@<=T]51J MV"[+P"WO,) _!/" [<F]9K6CS1!IP1:[^'TFV:OM#9.)'T7K-3G7Y%P),Z$T M:O17X MLVSNY@RPD0. IMGH! (:2V.%0% >F<-HBHUCNG#EN@$WNA>,S."(UE%IUDU7 MSKKIO*19-X-.JS-2B\ZZZ6NM?K=78:27?DOKO)_@LOTK,J-,>8M:/Z%FG^D MHQ.=*I.BBUWFR1QY[\.22TVWG8!6\;/==_-WB-<3@]>G;.KGOW*/,7F8PU! M&T8=@S-N\=C5K#7]=H M\] [>J*5IZYO;;MTG5VWU.X-2FO>V6[T-'7=/?E'=]6V.]^DHK/;]UF=WRSZ] M_P924S[$*$W9L;'PKIUG,U2DB@-MWV:]1,Q;+PIJG1IJ.T!-.[M&QW?H6?24 MWUJWK80Y44]4W<+X!NMX@G'E-3._KK]^3&]\V^BYE]Y'KN3=RE.)?1S8X;B& M!SHPM5Y]57_X"%,\9=M>&(|,_@)-$_%DET:Y*H2;*2)##$X%DGT:1+8FB3. MH<+OJ[V\ +/4!RS@7L&9.66.^U\T*XHMW;]0##&~+]Z+:;!LRAA.(#T",D[OA MOQW 5.8-OS)E22\XL]NXWQFJK$]T-JD"W=07B(16XXV X]N!JE94H4&-XC>%K M]+'C8/BPYN';ZU[+W>J22=V,.-/ECW1+>5ZZ>G+\>X(/N/%T!2S% X>9UE M754I"F<1T_&3:7GF6FZ$_;):E9@14 5N5%=U/8M&62H*J^W&N-VJ1,_6&H5? M(IGJXSEHK"**+RW3OA24/@<_'$<;S#W"^.PKF*8\(&#"*)X!D7TNP&A+LL#;B:C?%OA66V^E-+NP 4/ 9 M,;R3C>'/VQ>L1NZ7B-Q)C>KYD;N+R)V>GW-^R'T.Z6^($I0KKZP<^\%TZ^D] M!_<[$<@OE\9G&R 07(<- +*HL9=-C6=J_=0&?.5\4,70N8_H7+M4;W2NJC^J M&#I31+[FSF?DF_IM.875Z.;2*TVB6MFM75&'59K@0ZS4!3 Q^#"/(>E*$\EQ MQ7ZIC?-G[CR5C] C1.ATQM>T^SYS(U+E=.4JH*@[5VG=%U9BXES*;?.LPP>8<$ MI,DPMRU+U:,BEJ-V_LF(@ MUY>8*"53JJ#0[ZENG:P<5M>F3"M<>- CT=0O#1\OI;8XOUA-K-#H?4]GUMWQ\] ML%<,K'WDI2IV>7EHC M;XVI96>/EX^\5!-!(/& 54#>LQG$Q.L)%'.I/;B6Z(*O8\|V?3D-6A64NK!^ MJI?%RC*F2V /MHM.*Z.C^D1W&1]8H+S20V3=>;CB&?"2$AUCLB0E-7CE=XE1 MEQ*A,KE.I[VOR'PI%ECM5*AP3M?>:*XVQEKM#JJ1O(J^L[V16T/DKKO7U;V] M7G!OK]NY[K +5#:-[.;QY]3IZX@*)YW#.SR&..O!#$^GS'7AAG=LR6:FM\[S MW^F@H9ON$7U^AF]M!:FPRED"HG<1T=,MPFI$KQ'}Z$IQ>C=]SO@G5DNW$?; M@3^7@'L.8)>AF&&G53$;4O0I/KNF_L\?R/UHF&N[^W7ZC7&OKG"K71Z5C.1N-MQ-Y!8SRH>R75V%O)4.Y&[!TB|U"\W|IV%LIXUY8$A\E>M99>LI:^'|'_.F[M'J9*9J>.=$9UWE/M:*B\1VTK7.ZVLQI_U;A1/23U%DGX&-QIOK>,#8&Y6S"%JSB%? M#411O[2RNS).\22)_YD]UE.FVVYY:,*S?WG_V5OWKV5(+*9;_4A\7]6'\#[FFA> |HD)3UYZ;RV4*M4H>|>C+38+5IG>6KE> M*EL:ZU*E+_S2:2[0+RF8;.0S00'06$P0!$5E0Z8!{JSPRRFNS@AGJI,[<1=M3$^9ZRY6RP"OX >&SO3/EI%GT+?2_! (]$IQH8G%XJ$WH1@,-Z(DL/WW?O,$;Y M6BNAE7,J'.HO8,O3-3C4!Q"(3Y"<1@G JVI+.P#@0S2C}[XQP<@PI[&S&&2> M19!!K 0IQ"X=RE?F*8)%+> ^5S[;K1MK9K">C! CZ"1!T^D T?/4;[+ <=$[^IDL?Y^9TKL#"]'Q"&V7" M+),]P)(!&TU76=@.4RSS!P,0,M6L$5/4]TX+] M$(J+M\"G]FP&ORHSW_,=QCLYMI1/A,- XX<1(CU[H?]J.Z3W)I[HTLV0)B[$#W+ (-PALK\ >I1]NUU_MXJ[&J3LFBI 1+-&%A0$LX%|\"Q#:Q>/+=A+SAT<3<@80Y7XRW>ZK 9.AI ,=Y7@B*)FR|_;_VWO4[:279 _U7>GG.N2]E;#LQTW.J1=K+A$WJ8X(6*#D;>1CD M#G]H S-'OYT1411/&+^^\@7$> %7E'T)6JP@|97*Y;YY<;7K]?8*XJ]-4|*\ MO-PB\\Z:J- C!-4+O#8=.^);1.T YSA$=|$M!4]LSI&YM0>KUB-I.$96U\(<@K-M3>ISFM9P39RN6ZVL"DS4NKA2FKDM.F,F6DLD@2(C[BIX%,T&\L/!=GYCXJ29 MH;T&,W"[3O$M466\|- \&54OH8Z1VZHZO&;M*>T:M;XRX\|X)Q>#V=E|$&*\[;^X-T@FS E_>-4OOW!F02/$.@*N^AS^Q#^ _MS8B-[WQE#H7KYX{(7!.8"7-E8CA4ME_K,S6/.7#(U- HWTY 91:O+,LKDG M[H8C"\7-YSR,I$O3%I7R9CQ4]>AOVE&'U(1$'3R$#?6V7#1%1*?3B*NUK1FPG\"KOL[,MTML+ 9S/<4+6Q4-$R)4%89 ME5JQI6G56)H$2U- S;4)L+W$7BYD^O1K+XS>(>3CHRKR-YIL M<)-CU6#/"3L..[_A91 U8) -U!_R(Q.(LMEQ.FLR3PT?-8WMF*.0|.DPX\" M KY&,.('<37V.OH.^L&)HF& <+]BH*.SG#A";6A#SP@N,&WK\1 8V\A1^?-@> M>=WL1.0YM"TTFOD>0D7TV VZ";)))3UL(B&QDN'05_Q>). ^VF[H@Z>8G"%Q M;Y&?)@$M\$35HT'H 1GZDZ*^XF8* 90O;C+U'ZD?CM!U_ 8.VG7H86?D!R"' MB[!,;$YQ"5*6P83&^B&F0L2SQ>U[)'!RY+8/R:?$)G@^0^: ?@1/SM"OXAQ MQ#/=;)H>? P.YI2_E,/Q5[.:_*4>G+^81ENQ'4]MA6QNNO2&,!D/QNC-V/B8TV"6F>"]IRCX?SRW_&569"AEZ*+=_LLU6W]*H(LN&V53[IMZWVF;_96A-0Z>.U9? I5]< M/3&A_"<,DFX4, M$%GO5ADVUU&&J5.A, [Z@PDQ/-M'4C&-B+=:1M|>X7T?_(X#;B|\Q)]J9^Z. MV$_<,.#G0"2 9<-(^&&62HTOO [@:VRVD3NW:GHVLWA/-F9G(?%Q-I9JO5, MV^)P1.\'.? 1!=$>C;.RTF*F>)QCLZ@U?Z5(T+[#>,>H2+F2O72[QIO;+> M-$;/ Q>O;%%6(XTB ?_3.Y|HKMT'F _>WB#DQM^S.YL!H8L>Q_ .O(&VE]H;?1(B8]|{7 M1[Y"":3BT^+GFEZ?&WKF5XVZE/EYWE"27)=:.]&A\C_7FNT3G|1RH]H_UB:.MPRH"[_+R#;E;'[@1,6%TW?FRBZ<2Q>IB%E*DE1:\+J9G16G%6]N=;*@5R[W M?.BE"'H5HI=|=OUVOO(]XR@I[<\&:'C>A$A%BP|S>6"M,H#*4>6_=K?^:B?. M;WX[N%#\L,OK,R45+V#"B%I36EN7X!7=RL*U$/D:M$B]MA!%(8HKKK()8M- M3$)HUAK: (HB^D$4AB^5VE>49V._4NOP/=Q.HZ-@'EI MR9+\I2)F1@Z57?RV"WIF"W4V:W,CWK7';+8"OJXD]M2OQ?DBMY+$;_,6XV MM9G5/\6^)Z69_>RDZ"*"T;JXTAN';KQ=LB7V"Z2$W7%@OE M!;<=-[=M9M6W5EYZX^*JK1VZ"9DX":O8!$7+]&WR4%-X/QNF*62C'#>V@ZNN M'-4V33>1 MZD+(A9 + (.|*$KRN["8)_A!2GM$Y8],N"!4]SK\//3(&(ID3K,P/W"E,'K&Q M*I'Z >(M?7+A9|0Q1@P4*)6)$*63P$)|8 QX@.%@I#Y%|%7'7X(I=RR42]/. M(@(50OW-@*<:W@QDZBP@_X BY-XH19E: B42?8:#+]P$*\%'CT8Q!<<<(-.(%M2DX"7TWZ3AN'^)"D" M!!7D&EMGE*:-'0E@>Z.I1_T%S!&'Q0WL48OBHUDAC5&T<=V2!V($0,IQ: MCF%L<;A%>!6#))6T^,VM2|DA-\BW_&7-3HP#&W+|Q/Z$S>3VL<='SYO';^A! M&!QQ5CB@MV#@"$+P M&$U@HG'(/%#S&#,#]SBUCOEE&,,Q2'3<1 /|-=@NQ1P1TRN- '|TUN*".Q7=< MUJ-7Q"QO^VGFCE#;3=?#=@L!36^'FIW@HK|!C*/79$W89AUSFG72?8^Q.G&! M?P&9.MBD*8(XD4Z$938A#YX+- H2#;D8PF=]L9X1_K_BY17W3I_O4BC%K?,HM M<)_"AM8(LK<|I,TTS,\8'f=*CVE+1"/M@"V.B:.+%@0ETE)G9-)V(4?2/ZX MX4A:X3"I_3|$CB#!W";$)$_ 4)COV&" [9$:,V3=\F_&0&TD[6SSO?['XBM*) M1#.SH;7,+%"Q<1W!:,, M!2L;GW5):Q9@Y7)QX4ML *"K:V"^;VA,JPZ_2VRAT|HYXJ>7_@|R+ QF>*L M@_B:-/_,. #29_0"5TE8CG3B)'B\'03W4CB W"A,& 5XV+KV9PP3,]>E:Y M),3M@|,J>1@1C?$W8'F7AL_ZX+:&&./J$B)<+ T5#%19[,L>/&Q81=N0;,"_M=3=I+DC]!Q@|"U=,URZN9*6N+ (@8V0P8?"52ZSIS0M Z.0/L+)[3!HC>K=;V MT](OKK2,?K[)K-)]|'+X>QZL&Q?".)ICW/DTQ:I^5#=K<.TLNV[:D:!"^N(K M#=[0 #(G()(3=2HG0#//?8? =9,U/"K)>VG931[B>+&;AF0!39Z(-G M,)CA\&UF32:8,D(\):K$F#8>]2W63BU6/.3* WE;Z)=6\ LI<&|S7#86R@7H,3"_>RBUK#C<&\VXS'Q678# D.W955L* K)%]R8KXC*9T M@'-988H-UBQMVFAQ2H;8G\)HE8=2+A+V?=1N9]U8#JS7!CAF?F$'O/- M3D"*[OUR'QO%+FQ;+(!M+_3RI*-*+0R5,6C@,5_47P:=Y#]"/'-A@4(2EAA) M6#+FP4/40ZR#9U7 C{)&/OP(82-&I).0_B'FPH]QE#JC22\?Z3@$X3#QVS@2 M2O4]N7:=5Q@&9X>PFE=/ZQH!IFS9Z58PE&2L#@R)IL2=01B]3 5^= MAJ]NY<-7XW31)B5D>0QH4 O=[_5'8#>]VKBML+,>;-B^48UTI:9&,7_UL, MN;<;=N#>9!AK/0Q?GHZ^/_ZM4QB=M1_X%=3F3L0:LQ3^OEAN@_CQP,0&(&P M(M;T2VCZ^96I?@FWJ@U5)M?-)/80O?P_ YC%@\0B&F!]HJ6-ECUC?,)@^FVC M)-L<_,)%>41WSL*?)$X"=ZA<$QPH1$%YQSQ:AW%YEUN?PC?VU*,>4-8'V4|_ M/77'6(,YWP|9OEEJ'@&0&E;H8?Q//=-&G&7FD3AX/Q9!M.1^6Y]G;D(VA M9P"VJQW'BBB5AY7=DC)$LB4MBN0L'#5':<9++|>T1Y33WL$Y&P%K? X$XSUTXD)^S#V++EV++ED83TQ.;OF\!?5E %S MV4Q)L/7F 56WQUFHH]D'@OL%KVZUZZJN~ 6O;]IU72T'DK6:;ZG%8+#S/U0AI*=H9 LZFAQMO^)G1"ZK,|!NI?H)FC;)["- }XG=+++#! M!3;X+NE5"!O\\$4CH@"EF,j\2T5#,XD9&>&00$??U?|/QMU12TUL!I_=\;T MB<(YIBWYXDK16K6F=!3HK@)I68C8_F%CMA0Q!:R^I-8:S<7K7R%B0L3.0\16 ME%1L*6+]Q55;J37;BWE)%92P1L|<*)W"[*5?7"F-FM1H5H2|]NTG+LL+VRF7 ML.0$K'#DO:=Y 1+F4$3Y&37RV/L9)2" &9YGL%2KF32K\|!@W(,S$"6*+,A4 MQ IWZ >8-EI/C@3<'G5Y+--0(U^"R#E=H(\+GU4,5@I&HRTB;V M?S-&.C?`Y.M,\CN!W&Q\"]2I8^RHIDE4'3],LMS/O9>,LYYMVY3/,SPQA' MYC=&U^S:F;D4OV8G"YKXM09A64THf[BQ51 M6L7X+L?9_IPIM>0./ME*U!AZG=7FTQ%N@ MUC8-%K9 ]#MZ,=KL#B#/CRYN_U6P_^V:+FW=3,+07AY!`?.3+G9S4%Y3(E7 M4ZV;E-$<1##+EV3+E9O<-Y3%ED]TXJ-O#^.Z<*4\KO2 [9V6O]G6S%)7%*(Y M]-7-LS_6"27.9VKGX MGYKQL?5)'E5F7]T MX1U9F$;*PN@(/%67MK[2KLZ-B>#]4^?]9DF\C\T ZVU=L+Y@_6-A?;TDUF]#=M*%UP!U/\XK6J*]46\WHW%QU+S>UZ&TG(1MO)BAHE@H]- @HVQ373H;RV>C<|Y&+CU'Z7@S^G9EN3.OZC<7&VR=59=%)_A3Y:@UC'C)'*4R>[YX MD"8XJG(H$]-(_0I;V,, M>/8O[#1KF_.OQFZQ-=;A+,%_K;&[0.SNE6XQ 3]YOJ9G%M;&'PY,6 6LXO M&L3C#^(93BD1=\/@_9'I B1Y=N?(N5G!%[5T+S;>$RIU?8E3SJ'P&VN';4H M-HZZM*)@N;YY#XL.C&,M'[%.'^_4- MNMZNE.++2\6VULHC8R._#A8GN+'F4= M)8(A[Tf,6ME%/8OC38N;6L0=3,AB!Y,,>0XFPYVQ?%_MC[L?8 _P=,^,CV\WZHO!",5^/SE|UOP>M!D727KBl;'*M6E MIEI2UPI=+:=KA:37Y4,1EY_OI+0R&GRL2)Y>`K/U.FNLNG]+A]B_(&_6=F-Z M!;<'$]_1E2##GZM^8X*M&^D5WQ65#Z#R@L\@IEVXQ&83(?2(P95\Y11SZ+,,V"PH2IZNDW6< MOL@*1J9*E>LZ5NZ,79\Q[V<6:H$X1P4[T4%0ZL'(fC:FCQA]WT6W-/>1JE0] MM=IS!$K]=^A-2QR>Z64?I.O7I3& R7XV1F_&Q,?CE[07 @[" WGEY^[R,%@-MDT6VUU@C]WU /%R/;?EG7EL'OX(I&569"AEZ*,I_6AU[Z!=73RPT8]XAL X[M'C*NLO9QB8\L)V>9:SK_'=.D(XKUJKR=R520_0R_7V[._C5+R=&9<9K_WA% MIT]AC,4EGE-]OA*

MP[XWX)YU[A30W<$+.%W_PCM8(+]_L;VS9'KAYGI\%)6.K64D4[=_>O/VZ=_MDJ?'SEVO<_UT>W_7VRP%F0^>]4YY669R97;KD8Y#SQP:/A,0WL"",,J37"]@ M=BEZ3I+UX=V6X?\,70HD1N26Z,9ZU]=P|-PH3>V\XK6]4"3A*"O/!C5 @WI M7T4;OR-*=LK?OKW]%G.P[PG<>Z?4??#<9\)XZ21OX]ZITE'C,S2D7R]@"K+'8 M2Y8 C48X*YY<[TVW;LQ')Q]0_V"-OMSXPGQVDMK?:.KL:^G+QSKIA7V?_A'" M+HTF:Y GES8V=D"!-RP22,\A$$,OR*90C&4^I=1M-/QL?Q1@"A/#CS?P[GW] M9%5/R=+%U0 L[" (A"^[S!LN()WWKS&)YYH|+F-,R9,=C$OOH]3(CPU]3OZ=@ M#'L%RQQ-N!$#0<,@!P< @U5PJ:URE[I,K)BF Q@Z1Y[S"E :BG&+UF M+WU:VVB|=HH*&B(C+9Z+D3XG0)V0IY1^6),TAHP\L>F#F3^VH>>&SX/B3NF M3N(A1C\"-W_LT4OF5#Z#R@L\@IEVXQ&83(?2(P95\Y11SZ+,,V"PH2IZNDW6< MOL@*1J9*E>LZ5NZ,79\Q[V<6:H$X1P4[T4%0ZL'(fC:FCQA]WT6W-/>1JE0] MM=IS!$K]=^A-2QR>Z64?I.O7I3& R7XV1F_&Q,?CE[07 @[" WGEY^[R,%@-MDT6VUU@C]WU /%R/;?EG7EL'OX(I&569"AEZ*,I_6AU[Z!=73RPT8]XAL X[M'C*NLO9QB8\L)V>9:SK_'=.D(XKUJKR=R520_0R_7V[._C5+R=&9<9K_WA% MIT]AC,4EGE-]OA*

J3U6>E03!%A8)>N35&(4TYZ=KZ,79BDS0MAT62^WOBAP:69#9M1LR2-],6P\F9Z:E>EOEKG5P,NRW*XO&MK$ MS?+BH=&VD\C(6EHVNTTUR1EVE8'Q25^ R7H%OGXY8:&,J#:9UUG!9IPN(-2\' MV+-BJ2#->?@6OT%^8#=H3)473C>1VR!KS9HN![Q"L*R\X.TL4Z6+D3:)A") M!4QN5J3K+L,;7C1D0<%1&A=7;DVM3&\F4:U1KB;>@J,VT\2*A)IT"X,)U&D& MO^B@,=7%WK+"]RONI3;PO]EG(*!K9;" MW8*C-E.X*D(/2XV:UA GK =7N+KP<)M]3NP*CJP2FG(\L*!K9:ZW8*C M-E2WB(RKUIHMX;|>7-]PG|=KF_;^]+U[+83Z$C%,\KS9IDM$NL *TD4G\:X,? R&&&W3@3U^$89=#=U M3(93^^):]L"&/R.LUYLP,(?$"-EN10"O)*,P\H=(%A^&AGVB7]QCU_$:+"U M"*J=8XQS!')\) 6QZ [R(6#S;)2\'.!K*8Y&011- 388PKYYW,SD#GVCUAZ[!Q- 4-$Y2BY:4Y?%Z&M615H M[AO[U08%9/ES]**%%C9X68 M<-B=(870/R/N5D00U'2(E<1X";4M*%N/8K>#@3L:N6_^+#(B8T8*]BB10&(9 M@?\O\TF\=&?$K33U9)6)F>X=!+ MUZ6&]M_Y&(#_G8G:I]M.*M_A(8'>U0:--->[\YX47O_OGHWDAUIJ3[@5N!ZIR"3@N/A18F\X, ^IJ7EPU MZNK65I9%- ^G8$!N%D)V,D*T0KL4#R$2@4D*&L5?Q/7+L?Q$]F?%"? M%6RS0QW;;# =V] $T,-I,M**NN/R&$G"P\^:7)ERRW,XD'H.VMVYVO@TLSOS MS7%>=]1MS7%39N:X*IF<(CFX7"VZHM:X/"V](&A&#36D*'+O39*05593E,9)Z M<:5(-4W?NEB]W-SRDPZ/O[DA=L04X?'Z]CBOF?76]E@KQQZ+J*8"[+. ";7:1 M1IO,'FM:5: (:P4AE,M**S/7RV$B_N%*5FJ14Y;ANV^!87!*)2Z)U#+RT*,,. M5T-U7:0]"!$[%Q$[F.UJEV6[CD38MGH^NX2Z56]W\(SBM(*)IQ5Z5QX%3^3< M?H.FHH=@VV- __BQ.ES,*W^/Q+0 eM799^(G<\]^Y,,,W*F!0;>2\$%&%&%.S0[l6EBZMV3=V^/Y 0"R$6)R06\RZ/KPD,;!L<"S+W$FR !$Y[&16CNR$%H84?> MNE;6>RQ;.@@I%E)\. .KE&5@3T6>MWI^HR80$;WT693S*73WX6'._TZ)!9C8 M/(%;#.@^BM1'$V*F$= 177:C1@9YQHJU,4W8!W8:#MX"IMNF %R!B[7=D**?\,0J88+ M,)!AFF!1#* [?S7V69F^$*R+.?E"ANX;!.-12X9B<|\^(MBXQ)SMXH"""90X- MYYGZ\98!#4'M3O[\GQ\.WCD: .?"^)$[_V-J>$@3OT8&M@-3M(§;<-F.,V R MQM@.X",/:C!K,^HO,OV4=:9A35!JQ!@!FIR.X1WZO*5,],L:#A" N<20^D8O1D3'BFEWV0X5^7Q@"6 M-.D8O1D3'WV1M*,/L4>)EDN:P6 3TK37H SW;D!QN1YCE,\A=L_!7\&4 MC*I,A0P]5+-_6KU#8#A8MQL4CFO4T""X_?)N,K;_>]W Y+T1*X/(32$\/AC M\;_QK KU)?L?9_2>[!8K&'3=S1Z?D9;HE;[8FHC.D'\(0XXUZWH$'ORO=OI M=7L)/\U%%DF[HK3V3:I,%Y&U-CFS]U+%6M,]30TK8NUZ !A-L,_;P]-G@6LP@BN0(T->VTXAF74"4DOSG+AI8X,1#RAH:%*F2WG7@2-E@H/ M7D,@;,#@47^YB 3@<(Y"",_30F+)=%@Z;B!X*NB?\I1]A|CGM*QCb'R-.M.3*#U"^]UB\U K&%-V__4U]"52$"?IA_]^QKO:,,Z[^(//B;31[V,.MV2XPGBFN#M= (WI/$X(5FR)/9JGVTHN*=F&'5=FWX.LHV^;,+Q!35LI<5;"A'XRB44O[MB SG!M@!F]# MRGQ'_#KU>V+[R#2H<(!<0/YHJ_KL$"%RE7UP\6V0*>9X1NZO[9GA"_90,YDT M U&= +CF?E;0TUO.GH/A,'P="(T_=GD#-G9:=.D.+D/D>+ ^ X/60-C!O21 MTY.)WD5>L.,1$H"_* H48#6OT2IY9 (/3IDS$F(;-1.H&PC(045 $X<8P48^ MCWZ*U/#84H$ZP62,AUC 4Q&+6:BU8LJB\)'4!&-H/S2'LSL0!K#Z_Z"T!SX/.M7&P6,9)(!QI.DAD0 04=0U_^8;)NV^$'ADP!0!KVB#LP3DK$XT:@;%,M M>!HW R1OR3L!&M$RDD3\#.7%#4? 8_PXT&PHA?PA?9N"I&P@U*EE8$]L7.R(X M.((V,+S!4_2?9+/%\01")'A[U"UQ,KLP-DR>3<(>ZKS:GNN\,*9:SX=@472' M<4_'L,Y/^8X[%7D=#MN- #'/;,BRZ$L@XO/=>GZ**BK0BIUW?&^%)0!4_)P*9 M[(WJ>YFHL)$@[JWE=5& M:_]M"?6ZTFP5,4NH8-=4M91F>W*SWM;+Z0 HU56MZ!,Y'0":=:FI5W%2[3+: M$IY4L[>O7&.0WI#2<9X/0#&@8OHEK5N,^%JW)"DUO!C;%[^$'YL_E6'Y54M45NS'7*R."V8D0\Z%,+VCVP? 0.S4#5^C.&6[C./CEM7]FC&M+#-V M;,"[@@LK9#&:95F,/3;AG4L8D[0E^,O[R^_>_.EH#A797;GX">D+@^ EK_*85'XT9INEA#@CFQ3* M?]E%O',=,1T66'PU.,]^R*UD=P7C5SG^9+EV(TRO-C-+:-.5-F=99SR M?G&%QJ!8=+TJN*."GPYO';?A)[R7T&M*JRK V]>%8[OZ7F+,LX<=GGFM>9(D M,% ({1LK.369QO8:7,.V:5!HBZ-%#I AQ%N)<%8^ENI#@WL7ECJ6Z}R'..8A# MLP ,!4NE@;]7KA_D%#:I#7VA&'H>=>`P!8U85&6Z+V/7X;5[@Z2:S0^P9M$V MA^2- ,DP=5FUEL>&:.46H\YR<#L>EJ B*@7MG8.D?*RF. 41@#/>%)5%,K%/% M4E-.L8I]=4FH5HDBJ*9;5V2]UV$0(QRKAT'AJ!6I2 YAI4W""M9F/M9F?GA0S"N68-K; 4,3&W\)!>^D@A?N=8(]K\C8@-\Q7%@\"NM/K,2C[ATO\$SH M);?UR^!1!ZG)SLTU#ROUS?"'7]VU9,F2UY:<2#Q&<;2).S90XZ1=7:GWQ7([M+HX8HB_,L=#4F]5- K8536TRQB.?&>I8@BK+]2D<3ON](R/36.33@K5G&GHM- M5UA+D^GFX8BO?-=6)FBP80:8E%$GI(/1('PWL_>6 RUSIL9N/J_C&=$-4:8 M< 8\/L=!,L,0!I[\TTT9=3LZ_1^_K\- <]QFIC7Y((XX^IKC2/G=<42?FV(O<[-UDY8D MT?,'$80>_']>5I"\V}E)224-)XG%?*<,(?QA2 ,CA#@pC_0=C2L^ MZ<\=E/M1VS;69E,$VX :S2&23%Y@ED,_MFUN8Y4AWS6UWM8:1,;==;?>,)>4 Mf;C4I48I>875.I'+SGJ*!1DY=9H,M$D-4VD0.YOFE%7NM!/:*.X,S>G<;L5/-M^&)\1>G44D,Z.B5_F!FHO"!D QV6*VIVE'@XYW##3HHD.9& M]R/G@3E2DMQ@4OS3FUM<7!04%T41T*]]E0A=W!CN12(@]7%94)%F9 T 3NP M5YEH"2NQ#YGX!A%_<9'0,&-7;VQ]S2,,1!&1: LSL1>1L%\WL!)-!@6H"""NQ M/_YXPKL3=EHO;,6N!:.#9>Y.G0$-U3,92&<",QAG0PZ*;9GK7;&\) $AM,O M28B*RTT+Y 8s!]1T1G%^%2777X%9_)K9V9\/Y*%=GTZ<,T*M M(KL)/^VP%*SB@L21FAN+0ANJ-]%NYK,<4E(+_V0*]P"Y*(O@I MC;(0_$K?'S)U!?F6E"2,]5]?W*)A#6#"1^W./IEF5=HJO^EA/L]"B-YA(_V7_& M D)BD29WS8'6IU M@OC#RX6,I? NGW!N/Y/;N^OY'EWSH_N.A>]?K?JR1N^[3PH;,)-SD9#KQEZR9 MA65,IE>8;2R.YH+!*^)(RX#@EC),Q,*LLC+'+V(2!VA2;,3/-D2!MKG&-#E(M>X0T!R"'!OLXT!+W$-2]B)/LLY.Q_10\W1+<-KDZ@*0,8#=19\UY;24!=2WU-MFERV#'M1C%$O_Q7 MM%7YQ">U?*AM4//QUZ;85W>(;T.C^TQ-OH!)-Y1+;S M"G^RFC;N4@G<1(%^M3&80\Q:<23+H[[BARN8D]BH*>VRKM9WB@^WB9Y8J_6! M2*8_VV3Z%:@996U5"BZ_N;83L^DIGZ]TYW MALSW@QL@[:S*&-COU+K\#_7<3&W1O "U7)(E^4M%TNMX]2TP*F1:E)&DJ_(L=I%GQ-T0,^L(]20*"S8 MZ!Q1V,]31SBL6B,C\6=]GA?MK8_/*&_#,V]#*\K6U@TB!>=44>^L:X*WXB$) MVT+H4OOP>N<<(N8U_BS5N4(7_>N4X"W3:385E7#838!W//N56E3@_M N2\,D#=<%ICMISF?CF$/#>49<7H^2L0>#((11D5A\OWHU#7!'V^.\+FA_]+G1143$:0,K#KDRX/HS7OBXE'3??9 3)9 MP((>HNZN*,>1ZVL6V%17K+&ZB\L:BA,_*,!.#:/2"'"(S,&PO*H@VK'^'L:1% MH- OSPH%$A_E'D!0Y:9!SDFWOG=C[/10O0FI.:V!LB M[U1SXYXABMS:R^QUD ,YH]O)[/1AO[!OR#.*&F[$3*^6K*XC!=?:+B#K)2P. M 496;EFTYA'3+-&BY3KI6-PP&"-<:Y 2!#[F^M1C_Y,#D3'(6;H>=0Q)R3P M0/)&G+U!6'QD[JG@,_(0\^=^5TD,/%8?MCW;2G?Q]HDHHRR5C^7-2OM$:@QU[0>05U]NZ2Z^D=0D%YH M!LPIZ3C6(-: [H58GZ"'TM+O>DS/*ZS5YL,S^L=M]>OQY_?3S\?;N-I*Y?KK] MV^W3;>W66T]?I'6BI,,BU2^$/Z&^XV3 Y!)KOV0X#@0C)K:&A!#.,G+9*8;1[[M+@((9&O\)GK' (^^.^P#M&QO1O=8#$Y>1O:,/@;>V;L8![JG)<5LB*A Q@*7#XPE1$'T 'FF#H1](ZX(K1?;L1D9 M<*H#I[:.+,6"NWC.H2V).NT2Q1'ZL]^ID2N>T9Y+]=Y?XZ:SIW=R,^.F#SS4Q MCGGMOHSQ=UB ;T-PZG-RCH"!8-I]1N?QB .4++=9RV2L,X%K3'F.CKS@*FGT/ MN H>BUP=G%/4!PO#6/C'M!':]#,I_*!U X?]2D,'8@3#8YR>HC)+SM,_^(1B M)!X/#,B%2!$WVT]A'ESO5]D[$)$)&$DVR8:G33:81X%;C'BL;QBRZ< V:6UF M+7/4?/%@9&Z7@NB7!*AA(I]"&X! _=&!!?P,60!G%@6^H#^:LRZ.G#+9;&]'#4]-@\@!B&, &=?! ((3&^?MO5]A=7C74" M@G$T <8=-'Y[;0YKQ[?47CN!S[]VH& 8NN%:KBMJSPWE"=|++?X1^H@4 F_V MT6=E#D0L8D8?UNTZ\;'(&'0Z4]-,"CR:F H&@X/%M.- VBMN:=&M*;)4% ^AQ5 M@3RIE:G& =N,)Y5JD7G(PS9&*.G+C^8D7OX[_5>Z=?)TV0.WV&K[JRPJ;ENP\0CCFF>N,N3X4!7&>NKBE!\ M0Z OUO$;5[&RY??NL+Z60WA%W+E? $"U=KFL(AU401*M95UO0^9RH;&T>DO1 M2L&K:M2;C>,)3ZIU8!"M"N+QK,+)$@A9 B%+(&3MF5]GAY#%#AM2YSL"$TM@ M8FV.B96PT? W@%@_NGO%$E[&8WXV[[__FNM:;/1H5*>S6RBOL/FF8+,"%T)RAT MJP"R=B9T+2%T C!+ &;M1/36R'C7V]RMG+R8\7Y\,%HG42?;HYAF[HB4';]Y M[-[_3QTZL#? L/?>\[/"TE.HT)5?&@W9>*6*AF0^#]G#+GK/!\MN$<27#.*7/. M"L.]P#D9'()5XHVR2L0%Y-.,;1A@!EX!&]?;3.*GN-6UO![U[39E9F).W9F MP%!E8RG,7) R$2BD.Y6RX| (*1'^"@PK5[6)0:K@H%/HI"76-Y>#.CA%N[C2 MU+(PVP56M,"*7NPB7R#\]P)F>S9=)FM/1@RM\L445V'&LN>SO:UX(4LBZEHZH M7<:V'B,(CA!F(^=N]^Z/7)1SIW-^3FMM? Y[;'_=&]>^J1O\^ M_4XZU!?W/^^>.OC!_5W\3X9E]\N[WKW%W?=K[CH]??!WL_'IOKEF'KE<5O MNH-@/F,5:XJ@(IV9"':$#&XE@_=W3X_WWWM,H!X>]Z^'[- R!%O0UAT*K,2A=7 MW1D$@RG""BM1],#19==7#PC+8<''_M&KDJ<,&(?KH4T!/M.S9!!>-PSB 4O MP53@WW^S'<,Q;6,4?U|C1>"\MMSW;3|@23581V!/86)ZW>N$0SW< M6C8.+HK_==@U&Z89OH=8&!G+HO+Q"]F#'B NYCFNUYH2W6@.(W&W +AQX. M(RR#AW?H^(+(:9W%1DDIVG[#-'!H\>&9W%HFH@(4Y;:7(T?2$7_2*B8L$/'_M@=:!D1! [9YJ%(,MQ:!SZ*U#:YAX G14/^2Z#(T>OO*36XY/EC1#S"0!$+CB'@ MA4C.]H>L9)KAX]I.$.$4&19P W*.'5,KTB[$16H-$FIY,;7(*@4[F%&P@SP% M6R=99F?]:_")=A8%D6T22YE\-DK)IMXU/!=AQ4O@RD*>7KG5 RXL?(3!-4 M\YFK=6(4+CHVO.0KF/XT5>C-J/T>+6 <>@C!Q;0** 90AFP"S#SBOT.GB% C M89PQJK((0 O$%KZGXR"%CN78^*\>OHH9I X+N@VP0+?K$XS;%-1K,"^.PV33 M\2N"6F_=DO(.D9AQZU1MW]V36@>3$H:VTMRUQ[T.,F.&-D:UY 6#]1#88P1 M>9AP4B=Vf[@9C6R1[;29VJ+PW(@9'42;&W%$(3'D5R

(Q!\S[(@(B^*(TDV7-MKX1_@>8;OXD ,L3=ZY'I"%E](DN7?M@'!6(;WF1D^\$[UF]"V\ T-M2R_^RH8YL7R4J2(-M.Y&P;U"W/'BV2=_PJ'[HACZ]=MTQ9JE]_X@-

*,U1:AI%$H&:)]I;9H(BQ1\ M%] X[[_HNR)%G<.OD=8#H#8[R^2:QC'ML3%;K.XEXQ!I8%&"ESR&(XHD13C M4E(_&!_Q24S0ZL$CGAV@1]1]-SD\8<=D*DQJ*VJ-3%LE"*

*<5UK(I+%HI+**Z# M*2YYI>+Z9CL&_ E_"<4E%%>BN&3A<0G%=3C%)6_K<4DMOM_Z[WZ=1TU%AM! M4K2&4$G'JI*$+R54TN%4TK;^U.Y44KGWQ2^V98UH11-*

9%A#AQ6WZTS+DZQ+^\?7O.^=QL(;8%.G&-4.6YGE) MGH;8&"GZW(H_MUQXM>,&Q!8B/479MA\DQ4X28W VA]PWH\G!1J?YT3]6FS/F6 M(>]P=&pE)@?!*L$\.C\"7=0JE_LX-*

A,@;.CO\P?E]]OJ54%16EWO7O!\L4/>CBTRSQ M9+R[COLR(=WW@#H^ADD]H7^WG5]] MPZ>"=698YZ;I3;!.!NO^>KX)P,SOEN].DH@VF(X!K@FH?'

*MKN";#*YY\"CF+>;9*L$\4D,J3\.Y=F$VY,%XS@NY/K#63 &>;!K^3$C%0!SA M!09\8F'<-BWD8Q!!\RRUT(GV$.U>EYULD[+_-WO4E-M7=,]=1/5&76\VBG81*

MU>M2LYPNHNU&O:DL[_UY0D=R_WMBIU:W#@C(&.4'Q+X_(1Z"T%,\U E<<EXNR MQDYM:NACQ2Y6^-F.A3>9+$!KI5(5R/-4\?MJ>=[1XGVU.?>GGK?]]*IUY6Y*

M7MQ>.'HY#9[!7LCR>ALS9"$GE/M0LC3SWC?\M'Z5C_]=E^[_]V@["]<1!#M6S'"%]\6A\" M;"RRLPY=_V9"EF@FI8[7]N*#D/ZUR9 /LZ[>5NJRK176W M5F](TD+W9HQ&*

[I^U38B%TCT68H8()("X/-M^UOZPG#!01[!]^8E^$D"8FN#N@[R0=)(E,FHM[R/-30.+H)DOMD^B%##.S<, M'X<=(U >$' $$_XF(R_^?WF=[$)SN&PE,$(?U4Y>8&.[

O#F<01#5 MQ([FS$;\C"K)-M=8Q;?[OQ\\,['W\]>/SN,_ZPNGGWRJ5[/]#^9U%-MVFV$N M?%::S&$ZA(:X]]N<07K@:]<9&WM+UJO^RMZMW^=M=Y^OG8[:US0-WDV]DB*

*M^_*0\071C'KTE\#>\E+_}412T"\+V@=&,!2/NBS[0<,9!3##RL$\P2 MSRP>>'\'Y=[#3[L)(NXM[7(]"YT]@*Y.]/,+!_5/?M2;P?\!Y@973U_P-02P,$% M @*

0D1&6O4=UE@R']%H! !$!I9&-C+3(P,C0Q,C;O+GAS9.U=;7/_MN+7^OK^"UU_N[DP4QXZ=Q)E-.K)L9]TZL6L[W?;3#D1"$AH*4$'2MO;77QR

M("F!)$B*LME+=:8;2\)YPW/P=G _/]7![GO/& >$$8_[1V\?K/G8.HRC]#I MI[WO]Q>###WM_^?S33[_^SV#PS]//*^>,N=$'[OLCSSO

'T[0]^G'=^^/?7PV\AS@# AD<'3BOAN,WWGO M!Q_< WSDOG>/QQ/%!"GX&+@$>,,(T&'Y^"3WNS,%0\W-]_?'0\;>/-?3

M_<,W;P[V_GUZDX6W8O+^H3^6"G]-.,^+O]V"WX>HP#KXL1SW97BA(:8>V1 M0N2_=ME'1R^/= 4P(^42" T"!%U$PE>R ?A M'*

P.#PQ2.^7AX,W;P:]27IB0934\WE<_[CDH##D91R&^$%B?X0F?$$2T?!$ MR"<3@CWA2#X&5UDID/DY1'R*PV]HCH,%/P7>WGYUJ5$PF'"*TJ"4Y M2Z.DQ]_4T:#,F?+4R"6!3P-*

--X"O!@>'PC4:ZV VF7HZ:+H-=)G5$Z^+P1V.9V(7]R-3%X8\)-J#$?F@QXH_%AR_%IKH(H: U7X'?A82<'+#&+GO M-5@%-[]->('#PL:]B+OOAE=^P4)H>3_A?

4^&M>U7!@_[_><%?,F6H: M+DC+DY/CPX!B<_TY4'DZ\/V7EQ+PQW$T M&;&Y,&R&:4 >'<N0Y;&UXG=4';\5_CLT=;7?S40O-&.^AWEP_I^(A,LVP,SA*

M:L7RN#J66?,_ZR@!.RQS:KV5 ;&,_""O!S9#>3=]FATG"F87/GML/"?-9V9% M&GV-OE=P=23;'N%UBMP?4\XBZB$)D14!$=5!D[&H#EQ67E:T/L"BC@2NSX*(*

M8_$A9>D(GHYD"EAEV?8(K;MH/D=*7HX,J5D(CH7&@Y=&8PF=!HC'-LE.! U M]0T_IM]_B82_R^V6ZEAN*,F*],DZTK% V:6F(IV4MZ.%2D\08K,_:<$]\H5;

M_(!A&^-QRZ;:1U\5V2?HL^XO MI <>R2\)<$/43D7B/!_(#_"_\)!]:A'"/*08!#&.."2;ZX(&A,_OC^:T*MC] M@\)-)UEH]$#/E1HXH(+T#%#"D5K KXE41RFBBB1?*

*9G3ID?/,+8]XC\6N%"W*HK1@<&Q@H)A(" MS:9'"%R';\R3+]IAEUC,Q(K'NW4\)*]L7]7/'NIZ!).IU*$>$ADR:]V_-^H^ MI>Y158_8?$Y"&3:J-P](R:Q5;01",M0]INHKP4@Y&/03>*

(l\,02Z&$,6>*W* M+V=DA<.(5J3\5)\#*)T,RQYA!%M6F 92BQL?4>C214U,.9K7;1_%?&P(O3=B M$UEVCN0GD=(<>P30/7JJ-SPK FN5&]$&2=>CBOV&0!5#>X.YW .J4\DFL;7"

*MC?6_X\'O$3N"BJ]*ZE'!]\VV>PY]A5MJZI-#;47 6%S'~WU9+CT"X JCH%]7 M$E-8*H8^BK'"M6M7->HQGW^!",9%]V!]B++8&"M>6/!JQ98<3?S<\SJEU?0 M^?0(#HB/Z?*

*GCW^51L:68Y\4I4+6:@(63%2!C!9PPE!,'^M3IY&Y1[\@-.M(R[K-"0/M8,312RLP!C+XQ5.3LJJ1WALMHVL?W^^C>M$8CG;Q\<'YEY,*QO8*

*MSL^Z5)^RAFR9(_>P;U7++#2IRM,)LS+FK9*0X/ROV?8+03"BH#UHA#RM,QL0\ M)S6ACZC8LPKJHU29IQ4U8Y9?*5^ACS@V32JHC^Z&DJR8&.^N+C9,8>ND/;285 M-*

*"?+8B>HZQ\-E:9D,?/2HO1:&^8Y1PL>)KK)_RTQUZ"8Z1N= FB(>5F"_MS8-;-RL")GX&+@>3>ZIUX M2.H^UK;Q*5^_YHM86%$P@B%YN_M]!,7R9-*

#:]\YVZ&.I(OO@!GB2&B$Z) M:),JB/SL3E55(:NW&8&FUKPMV?V 8GHRK+74P?>=]:N3G*V$9^_3RM1PNIR*

M1DRMO0ZN8%=TYV0U\;T$GZ'(_O[@.S8)'Q"(Q:\0#!G4\]3[,&8>55O.IE5S MA&Z.5LZ1VNT\KC;0.B'_%KM8S(?%$/'LOE;L@M7+C$AH:UZFE7)2K7;>U:_;_M>1

*K*Q@,")53D7/QUXLL6]V:6'W-B/NVV*-IW1Q"XRF;5F_G=+6A/L,3S#GV M1C-X-.OY7:U OM7!C$AV:PZF-7)BE79.53_HE4TNB#^&8*M>6/!JQ98<3?S<\SJEU?0 M^?0(#HB/Z?*

*<8"6R6=R%S?SR[<^5*MWK5EBY-A8R/6!]"\M1+=S(/M\3$G%[D8S81E8ZF4XZG<<)[7+:!VVP@Q>8>1U7N9P6GB06"UZR*A&\TS]9#IYMTU0VX6[$V=P*

*J'6[M>V=NAR)MBM<+- MK'Z%>78XPYDYI"#<]'KW8@J6:23.BVLE9(M',T>CNW MLV =]\,3SN;G3V1_9!0%(9MC+@]O,3]]$LW74]N_X^47#*OTQ0S> AK"0FO+ MQMB:?E8'-;*

<$&CBH'M9 ?PC4;ZV VF7HZ:+H-=)G5$Z^+P1V.9V(7]R-3%X8\)-J#$?F@QXH_%AR_%IKH(H: U7X'?A82<'+#&+GO M-5@%-[]->('#PL:]B+OOAE=^P4)H>3_A?

4^&M>U7!@_[_><%?,F6H: M+DC+DY/CPX!B<_TY4'DZ\/V7EQ+PQW$T M&;&Y,&R&:4 >'<N0Y;&UXG=4';\5_CLT=;7?S40O-&.^AWEP_I^(A,LVP,SA*

M:L7RN#J66?,_ZR@!.RQS:KV5 ;&,_""O[S9#>3=]FATG"F87/GML/"?-9V9% M&GV-OE=P=23;'N%UBMP?4\XBZB$)D14!$=5!D[&H#EQ67E:T/L"BC@2NSX*(*

M8_$A9>D(GHYD"EAEV?8(K;MH/D=*7HX,J5D(CH7&@Y=&8PF='HC'-LE.! U M]0T_IM]_B82_R^V6ZEAN*,F*],DZTK% V:6F(IV4MZ.%2D\08K,_:<$]\H5;

M_(!A&^-QRZ;:1U\5V2?HL^XO MI <>R2\)<$/43D7B/!_(#_"_\)!]:A'"/*08!#&.."2;ZX(&A,_OC^:T*MC] M@\)-)UEH]$#/E1HXH(+T#%#"D5K KXE41RFBBB1?*

*9G3ID?/,+8]XC\6N%"W*HK1@<&Q@H)A(" MS:9'"%R';\R3+]IAEUC,Q(K'NW4\)*]L7]7/'NIZ!).IU*$>$ADR:]V_-^H^ MI>Y158_8?$Y"&3:J-P](R:Q5;01",M0]INHKP4@Y&/03>*

(l\,02Z&$,6>*W* M+V=DA<.(5J3\5)\#*)T,RQYA!%M6F 92BQL?4>C214U,.9K7;1_%?&P(O3=B M$UEVCN0GD=(<>P30/7JJ-SPK FN5&]$&2=>CBOV&0!5#>X.YW .J4\DFL;7"

*MC?6_X\'O$3N"BJ]*ZE'!]\VV>PY]A5MJZI-#;47 6%S'~WU9+CT"X JCH%]7 M$E-8*H8^BK'"M6M7->HQGW^!",9%]V!]B++8&"M>6/!JQ98<3?S<\SJEU?0 M^?0(#HB/Z?*

*GCW^51L:68Y\4I4+6:@(63%2!C!9PPE!,'^M3IY&Y1[\@-.M(R[K-"0/M8,312RLP!C+XQ5.3LJJ1WALMHVL?W^^C>M$8CG;Q\<'YEY,*QO8*

*MSL^Z5)^RAFR9(_>P;U7++#2IRM,)LS+FK9*0X/ROV?8+03"BH#UHA#RM,QL0\ M)S6ACZC8LPKJHU29IQ4U8Y9?*5^ACS@V32JHC^Z&DJR8&.^N+C9,8>ND/;285 M-*

*"?+8B>HZQ\-E:9D,?/2HO1:&^8Y1PL>)KK)_RTQUZ"8Z1N= FB(>5F"_MS8-;-RL")GX&+@>3>ZIUX M2.H^UK;Q*5^_YHM86%$P@B%YN_M]!,7R9-*

#:]\YVZ&.I(OO@!GB2&B$Z) M:),JB/SL3E55(:NW&8&FUKPMV?V 8GHRK+74P?>=]:N3G*V$9^_3RM1PNIR*

M1DRMO0ZN8%=TYV0U\;T$GZ'(_O[@.S8)'Q"(Q:\0#!G4\]3[,&8>55O.IE5S MA&Z.5LZ1VNT\KC;0.B'_%KM8S(?%$/'LOE;L@M7+C$AH:UZFE7)2K7;>U:_;_M>1

*K*Q@,")53D7/QUXLL6]V:6'W-B/NVV*-IW1Q"XRF;5F_G=+6A/L,3S#GV M1C-X-.OY7:U OM7!C$AV:PZF-7)BE79.53_HE4TNB#^&8*M>6/!JQ98<3?S<\SJEU?0 M^?0(#HB/Z?*

*<8"6R6=R%S?SR[<^5*MWK5EBY-A8R/6!]"\M1+=S(/M\3$G%[D8S81E8ZF4XZG<<)[7+:!VVP@Q>8>1U7N9P6GB06"UZR*A&\TS]9#IYMTU0VX6[$V=P*

*J'6[M>V=NAR)MBM<+- MK'Z%>78XPYDYI"#<]'KW8@J6:23.BVLE9(M',T>CNW MLV =]\,3SN;G3V1_9!0%(9MC+@]O,3]]$LW74]N_X^47#*OTQ0S> AK"0FO+ MQMB:?E8'-;*

<$&CBH'M9 ?PC4;ZV VF7HZ:+H-=)G5$Z^+P1V.9V(7]R-3%X8\)-J#$?F@QXH_%AR_%IKH(H: U7X'?A82<'+#&+GO M-5@%-[]->('#PL:]B+OOAE=^P4)H>3_A?

4^&M>U7!@_[_><%?,F6H: M+DC+DY/CPX!B<_TY4'DZ\/V7EQ+PQW$T M&;&Y,&R&:4 >'<N0Y;&UXG=4';\5_CLT=;7?S40O-&.^AWEP_I^(A,LVP,SA*

M:L7RN#J66?,_ZR@!.RQS:KV5 ;&,_""O[S9#>3=]FATG"F87/GML/"?-9V9% M&GV-OE=P=23;'N%UBMP?4\XBZB$)D14!$=5!D[&H#EQ67E:T/L"BC@2NSX*(*

M8_$A9>D(GHYD"EAEV?8(K;MH/D=*7HX,J5D(CH7&@Y=&8PF='HC'-LE.! U M]0T_IM]_B82_R^V6ZEAN*,F*],DZTK% V:6F(IV4MZ.%2D\08K,_:<$]\H5;

M_(!A&^-QRZ;:1U\5V2?HL^XO MI <>R2\)<$/43D7B/!_(#_"_\)!]:A'"/*08!#&.."2;ZX(&A,_OC^:T*MC] M@\)-)UEH]$#/E1HXH(+T#%#"D5K KXE41RFBBB1?*

*9G3ID?/,+8]XC\6N%"W*HK1@<&Q@H)A(" MS:9'"%R';\R3+]IAEUC,Q(K'NW4\)*]L7]7/'NIZ!).IU*$>$ADR:]V_-^H^ MI>Y158_8?$Y"&3:J-P](R:Q5;01",M0]INHKP4@Y&/03>*

(l\,02Z&$,6>*W* M+V=DA<.(5J3\5)\#*)T,RQYA!%M6F 92BQL?4>C214U,.9K7;1_%?&P(O3=B M$UEVCN0GD=(<>P30/7JJ-SPK FN5&]$&2=>CBOV&0!5#>X.YW .J4\DFL;7"

*MC?6_X\'O$3N"BJ]*ZE'!]\VV>PY]A5MJZI-#;47 6%S'~WU9+CT"X JCH%]7 M$E-8*H8^BK'"M6M7->HQGW^!",9%]V!]B++8&"M>6/!JQ98<3?S<\SJEU?0 M^?0(#HB/Z?*

*GCW^51L:68Y\4I4+6:@(63%2!C!9PPE!,'^M3IY&Y1[\@-.M(R[K-"0/M8,312RLP!C+XQ5.3LJJ1WALMHVL?W^^C>M$8CG:

MK2W5+C&#=;-1LDSH]%Q69#,A!\Y]V6(BR<# Z:R6U\=ZV/A6R-[A>Q;)->+/? M8O^I>C]_EW="9<>3)O=3MR,B4Q"S]<"#U<88ZU+SQL\MO?
S95B]ZW&MG.'>D!OYJIWWGKS"^<+#JK$P."7)DC&(SYL!99X'K M5#7+I4W->ZW:?@:=!A=KV9R!SGX&2*$R2]3Z.>J:RZ$!)3H@DK1-REEA"ZN!:
MWCL0/)EM*U5DIHYY.^I<7[U%ONOCN(6R91DC7D.E3TG(&7T4%@S'.O M,HOMX[U&V'NU9-(9^QY$TIW!O>75;#7C^7TRR9^!H]'ZDU.B M4RWO1W=E;E..V6A5P
:M0&0/WAYPW/#*3(%<*MQHQH/K4-';4/KD_!JR8|. MM5!$.[!WAYPW#.6MHP8A(7=%%D!;MR2CU1'0)'+2ELEHH!#-VXX>CK)7ONP\9A1"?
YW[K=4IWBVK=6^F^#$,,WVX_.JZY&SUS1-!VDGO:^7OV@G=+"5:;IJ ML?7MD.9 .&36U-)6Y>M=3#)!+-(#3UI%;15GO'5"MQ5(GU8,;Q
MIJA7PB%B1%TL'"%D"N6R7*Q1&OW+E"OD.%T3'1]9B#[+ M7+>TBS,DG-06G$GU-&YR-F1>@FI=!?7TD07UDY#B=$T\7(B[_(O:[Z_KV/;. M%W4>U.XO9J-H]@82>FU:<|
(XRFPHT0%=|SM5C!Q%f77U@6)&Z-ILIAE.X)&I%@.6VZ!O'#Z6,R"-S)6>?7N/L6JI?5\U BWPS>|K M>?X8SA*.1F&.D\5-X8H3)DNG:I-HH1#%#49DI@"N;5*4&BT>0"LI?_;@:I/
MH6I'-J"=5MJQY:J+R,O:\'^-M'=O7Y1^SU;KQ0'"';33G7.5\G& J\GR'>_>3)!UXGFNU_4I_2EC=IO MGU9N.,R-XYF=PLIBBU0Z B\<@4)FO;H[CY(K'@HSMO#6-
0MW(^I3+M.6(QUH M&717H536 ^!A;$8C$T;/A1LF'U0D9YF N5CW"[PC3"F#M\9ZJWP1S?LTW8VH M3QE0-ROI]}$'7I<=4>I_ ^IRU.34UM'O.L]f+["MER@O8'A1BAM549E&
(=<-M2WX5&F)(R0H<*XI9KWU4G?2_WHKF]$Z[JRM8;C8@_^9?1X%F2!EBOB&^YV@% M33$RHXPF"&,1G/<%M"?[ZBQ[%EL761P,LD_Q4",F?=]RMTO%M8V2WBW&>?IU
M^QC4.Z'7+-0IMK;7$OIF:4?3GJCF&'9=U+*<@>F/D5*\&&4J0IXTLFH%8QI5!W668.E)BJYYK+ZS/)XOI(+"2LF$'G*V=,10O MM59(@10\UC9-7N?6.^-'
>V3W^L/W0Y6X<.P[17Y@_>?S@>6(MT9L PM>3>;;>!1]L!F--BL)8X77KC/TDP'U:5>X'^TY2Z'A<*.M>;YGAE?>>.\Y4,#H0461*8!49)9MPF)+E#'H^Z*S_5[5I[KDY@3I8+0?
SNN] M_SP9,&9C2E."KJ*KY#*XI 78XE74QB;9_-+L8W#VJ9'Y'U;G& 6>,S-\4;^ MLWE=+*\7&7X8UW;9;7+/#NY_=079X@#"-\L.K-ZX+HI?K"L%P[UD*P)"154E> M0-
1U#=M$PW0IN9CVED)_!^/DRL,;#75>7]6=`GK&)HLJ*< +BD#)2).=M_*_4IGO?FEO-ZPIOP-.GS.Y41GO?;iA*#PV,B'PGX,,O;;3t*_/ZK0Y3
M49'B>XQ0KPPBL1,#DAZGWV93P-QGDS+]_L+HNJR[*=>DCT9T6L^7/%IX!EQTJ,'-MG14E3%K6AM@4+G,?Z_DO%821S>=S9^*TZ5)P$+0K3@R2S=Z'6"O.BP*EG(&8
M@P8O#1?662V;7^YR MQ^N==^\M{CX3NV=^X%=A!@->F;"\$8[APGACB&N2;Z>33L)0^0W'6(:G M7)*PWX.,Q@^'B=%LNW-
507?]\G4,N7[U0*&SBD4!9752,GIPZ")H1,&+5-;R MU\O4D!T!J5]N)9 GJ@LUVP:/-4C-K(:08:B=T =Z(.,%Q50HZ$3K5&8_9'WR
MS2W9LI.VLYV>&I9ZKK"]FX=Y;0#WDO[%3H3DT!&]4T #44#9D,%JT&2W8XJ M^\QJZV/KA^#KD[L\]Y^.ZZPYJ];>=A>VHLC%FA! %)Y B=H\M)@$WJ'DY(*=
M[JZH_$YD_=]//(-E;]>G-KN-]PB]OOMNLI@F_:=P?G$Q&=4EHGHU*H6,A7L7 M('*6;\\>#C%F \;F+#/3(FR2:LR!H("GSQP7]1 M(DNMSYG>C:A/851T?)&FHCW-
Q1&=ND@N)HDA+]4KT$1RW C!Z;84Q//G6\;"' M<.1H>=<9VI8HVDM=.ZM C1) H2?5BB)!1P]MF=8266O3>0^D/IG.AFS9,3F: M*";U[+B5?WT/+6G#>2P4)OM(D15SLFYP%Y
4XX3D TK=D2&]&UB?[&GW5&FH MI-;\68?(WX-RQM9%;PK"_*&L2+ 1V$AQ:"*ETP:UKHQR#V0^!00G\':M%#, MF:H.UA$F_;*M?]3)E0?[/;YM]<$1(C7>0[A^]?
(Z4X8:!5)>'\41RA@'H>3: MY,-YK[C7%+9WE#;=Q-$J.IQ^YOI>0RN*4;5C),9ZL\D$DP(2(;.(!!-,E[H MM!U)GP*:DWFP^O$\8?";+\Y>0ZEGV%>? "&5=-+FSW?5M
M>/IM(CN@Q\E*Z"X!0=?E224,@N?1@/:4>6')P:NNNJ/N=0-1K4WDX. ^ZUD"T]W4;2I[6O3FZ8W'X_P4/TXQ#5>':8I04F7..U-Z# MVJ;<5K88\Z'3LNV'&
[$GX6)<]ZGG'MSA>O[%$N4G'$T^UF.I@=Q!K5R.BKXPA M4:"0#5DR3Y@<9+RFRD)+D1Q'D_G?WL5<9:C*YXTUD2'/N6Z*2_)OSP>72;3SV&:_M9X-
2M+.14N+,@ZG=$5EMJ6T@Y<*-JGW-=%=EOGO Z]#!<,H=E*/,;5XD,1$YDP)V#+&HIIZWG MM= I2I1%*'9C8J,#M;I.-'U,T$YFR!U&\21UG&=#L?:>&"<"N7SDI-PX-Q7F
MA'E=B5&WU1=$PZ]OP_SD\\VGO+/IUF,SX1OM1SXK!=-\^.G;Z;7ZQFV'W :8 M/3+N)#CT#A2S!4*)&IC.2%[6U!7B^J9U;7QX(;SF- M P*,.M6XRQ!3"32/:P$1%RJDUI:O
>P^6)RIP6E;7B=2-&>)-J0*%6;"D))<0R6P6ABR2X\EOI_GQCB"T%;(^_MK9AU3,&'TV2S0'9S'W3C[M&,7(V-XDCK/3KSEM0D-4F#;"(Z0,.!!6R2>XX&6PC422N@FZ]
M6W08P@,7_KK=2>T9VX[0X5EYMDRNKC\:?U@VGI@RR\@OLWIK2B2"@*(4"X(I M&8HI(F9?(=;"MZ_E.Q=RG9<,>4;&9FLJ/SL?Y_RYF!V7/S4$2$!54]79FPPAI
MEA!MB%"D904+!NA:-T@]!F>?%BW[1L)CU=DX]]@*\,F%H,C@Q;C^S>SID+Y, M:]S?TZ?7R=/5G-%DOK6+ 01%JZ",S.#11O#2B8"*7HOJ;<2V0K0/Y^S/P;F' MT^19K=_OP]%\>
(52HN166P.Z6$K3BR. %+]"<$%KJBUK7UI_*,9]&.A^@:> M18UG)=OV#BF4(6%TTLHD0s0RSTHBJD2Y>=%,,'(>'/5>I?X%+5]D-#_SR-A M$_6>EY 788[_A=GMR\n??
4DXF]$_6)\SNYI71J7"/V'BL&L_*M:OP=Y^#4MYKM($7L(Z;6J=&0G!! M29C2SG(3D>F'X.(!(NS%U9]DWZ4/++#CK-F#&O*"OQ1&NJYB_+F68<'K3%US-.M1VN*9]R8RCA&
\H2!&$58(R]+BE8NJE2?MJ&X`'8]N+H3!(CTP?U=EX"]K7.M?14(W3)">;6XK*,VF89.!SR>7_[';=)H=!EF.J'P]%B?M*M.R>_LU4)4%OA M&Y4_`7,Y=3__D10/E1($;>OR_K-
2YBSUXOY;$YPB.0#-_"*BTO5?PGH[%-$' MO T,4HK,_>9AYJT/VAp(=108'$04/E^MU@!GC^7PZ MC(ME^=']R1(Y!26KZ.1UH9P'!%O&'^\PK2_Y&U32B, $(/.*P",'QQ2"I4"Z
M.'0^;19 [H@CVV'J4T'/.?CWD"IMEZJ'Z9@&8'85):U':"!L* (M I.ND*'F ME&P%IH!E(WC0PC/?/.7>#J6UA"L?A#S&R),$+7E=B-NE%4HR-HZ61SWS+4^
MR+\52)\BAA9<^&X1X.31;W1<;#I%O\VW]60<+Q%MPKSZRX&N^@=EU9ETU?DZSDL,,QQ^K;^^K9J9E(6,QN M]WC["VWZ1K9Z=:M5G4Z&HM'BSO:7?ATX8FV6-H+,.8-
*TD)PGIQ=%,XYQ;FU MK0^DIH!R:BBUX['K1JN#F$/B 2,E\CG6,B4RR$P4<,HP3EE^D*GUC4)W(^I3 M<-'90!54-I-$LH=F"JEP6N86'QWB"O+7<-_9#UB@2=
AAF9!)6H&A^1)>] MH/JT=G)&IARIE3-YO'?I O-BA)/R?#%?3/&/X7AXN;A<_N6;\59H'NR;SOD M)6V]V-'B-?)7+Y'<)>Y@QC6 !0ZT3"I+)^JI-PJ&G%$08JK7PHK,:TD@\M:] M[_?
%=JJUVO<]KVC,WW_&T2?\8S*>7\P&QB7GZ_WBX,EP2(QM*<\,A>5URZP8P M>^UQ_""K'8[5V;F#7';T6)T$6!_?>(7SK1^>_ ML)5P^$M:.,<<3Q6NU]5U?
^&HRGEPQY=;++!XGE&()R4%RN#7=-!.^+A4,_>BZ@)G\\?C?&.L:]R4* 674&K;7^69@)@SY<#UL"6FY+&T M3BRW(^F3$VS(C4WSU$ -S3S?
[V$XGM7&^A#/?[Vi0JZ&,XN]AE^76K;]$'V MRE&V(.)75L)"0^4N@:(/G&7DPJFM/9RIX+]JDT?KD'AME=.N5N(&:25S.?), ML M\]#E2*3S3!DC.H S&['SS*Y'##,.YEM$[Y.&Q
]YYE/*6K-ATD2BQK6=4 MZJ'49;G:MH]K<^31@GSV<'P=F*W'Y1!]B.8(6L4W70Y,H^#G%I8GDIE\1OYH M68KXXO)C&$ZKE7ER$:8?<$;D+2EA6JZ-DVL*JEZV$Y
R,VD],:W@FM^N>@"\ MD\.BZP>_^+N2;P_A#K;U=5652AD#*(0B_3R;Y\W T&A0I?3$I@/4\U/-7IFX6 M%& R*YK6C&73/%/HZ!&"?@JBN./9=1-69!ILYS7=8SW2-
$RZ'@0\]"5[P('%% M4X]-Q0@A)?+ACD4MN7&4R!+W9^$J.@*H!,&E(A6I<2S|_G C_S56!U$%@*RRQZ4CP;" M2197: MP^3T+^/)R2^'",?G+Y5__?/'G7^_]_9]R_M?
<>__+_+=??SH=+OM#^EC^R__Y M[_7+Q-[_@Z2DAGG "I-OG_+>?I\.SSZ?Y\F>?)KFL1'^YY I*5SC_MHWJ;++UMC^D1)O$\9*"?
YE&E>$.,RSY[>\Q7GP4I%SP_G35$?/^SF^(=G^&P MI8#O?70#M/,/@K-\%O*D)=1;GWL#YR7(NPCK1Q*X/$G#D^$,3_\2QV>_S"&^ M&(^FXI-
AJHOKAQG|6W?;Z;A\^(23_&\FFBO?O5?Y%/9M\?Q#U._!%(H+A;O M^?|8X|-OK(+H,AP-ZP[TAKZ]>$1%Y^-Z\M=9'J6\V)HN@9RXZT_JT;X_A* MDZ<8\NG\|X/S*9P@?
AYN@1:H0*5D8-WH8_I44EMDPI:.MW^?!))?!:=ASH2+1_Q2!?Q+/IU-+W\R%_E?9Y/S?/W#,;T@7V>O3N&LE*(Z:O@H>-&J4WCNA,^^+ M&,L ->3) \?[|S90-
&K.+.UP)=1;$LVW,'TQX*49*D-9E E,_?YN;J /T'(/1'%A1;,@61XZTEE"2=`2 -I>4:ZS] M>R!:.GZ977]?{0V4,VXIV?NJ9MNJ^EE*C%_BYVN,7X*1FCO'@ MP%BE0<5B
6T4'(@P7N5@DO.-U?X@H&.@0#N)],#FO\\S6E!.KW R&HY.IA>M3.W ?(*IQB ED?K19,AV.BA>&T\"L=49(U1'S),1"@@8SO:UYL'$K'9'YV?EK=
M[K>S3WE25TP.=ST@O^37(_+/AP50[H2*AB'XE(FBID96H_7@"L$-(AG!3>M- MH2NX8^!'/YJX3QFY+64^3C).SR??YL?9XF2[/-2T+8(1>8WQ!$QF1A:1K[$E M3M_X*
(I,C2FR$LPQ4**-I.]30&U+@=_'HQJF(.G07YR\KA&])/U=8(O11'H2 M@QP")I.&[&*7D(%6W(O,>;1,-6;!0WB.@0C-Y'V?"WI;+M#65&F;7^,%_[Y> MV+FW8K;O"?
BOX\F?.$F#'(2.0DEPB\&4D.1 H9 @K%*IQ?[UN?(FA!WSYQ+M3?)3[R,)(&D[D.9K),)S/-NCVXWCY MGCEPY&9;K@19V0EIMU26OO(<$N:,+$?:H=NG0%H@/V!FI4&
[/7A32PRVQ7LT M"$YI620#X009;+X:,(P9R"BB<1%MT*U#*BO'!'#>3VNB@![_I]SQ;N'%OQM/I M(*$30FD.W)+KH(NM,3(P'F/VH<0F&T=6+|%X+A)L+FL^_"6;H+IM(T5CX0I
M!&#*^8N@D JT=!,"=U8:-*UK#I8&^1T1]+G,>G##?AN.QI/YL;G W5I-CE?E8+2@@7$2G1$6U$0^F8E, M&W!)%K
Q"*ZCBTGC3MC6!>WW2+OF6KS//[;5QG@[^I#C.>WOPSQ]-AE.Z5;MU=>(@9-AD9KT["OM1PW=P^" ?>9[;=E]LOAEV*HS0=*%,T9#4F MK239$<[2%H^VWA>A5\|
*{Q]0HC:EX]?#CYLYF,EX2=-TZ-C]?8|U4<(]D)QD5$ M9?]++MY_G1N>KKWD2A]. 3Z=S:\X?AROJ R>L[Y>PD[5B2 /8AY7>9])7-/A+'_(MDR_#F!?
+>Y_C^&2AQOE*I_5^/$M6@/9)D8\@$F"A<[T86K5U*;72FGQ]K^FX M>7M0C%A"^:WS$[?2LHL=_5DDY!.R"BSS2BD;P-E,']TDM];SY$$XM!A]5MKW
MFAR_#>>XB=9*#TLXLG5FX!:V.6TOH;T8UW+'V:?QW%'1:#.M6R(Y*CP[0&D3 MR%(#(YYV;VR=:. ^"ZSMB3OO-+*'/QC'_VK^@TP;Z[SF=Y+>C%^/1ESR9#<,I
MR2L;]D1LY6N3&5B ^48@M/6@O5%&4WD$<]6M3]C@E;8CA.]NQ2,4L(M740 MOPOT?^:]D@[/9PN0<"*<%VD+'JF,"$]?8WY]8>5UAAL.F-Z!?
MV(_30.\T.,E\CC)9E4TGW]SIZ",F3;]]6,*:C"8+!`D$U(S+K3$;4BS\LG?'V?:*&$)9;8.AS]X MTU+YG(-S 2(;$@-Y!! BDB> 7FEO)$/5N@*U^YW7O=W<+!]=5&1/I&S((-7*
M@@]82PD$YNRD"Z.7I'SCFYLM;Q4]SAR7V8+T.M/]XC4$:^8Y<9=DO?!H6Q/E MD5N%__K+GC81E&>GV?Q3@^\WF6C@=1O)6 MB*B_YS^O?_[W\V&J9<
OE8BSG.HOZ# \#2?_S',%M7GL_+V5NSGM/[H1V@6^_<)NU([W@*3>]L-O_)33^6E^6YY]H8?4!]_I\P%O M/O_-5?<%9)QVVG[IF-?:R\PD8&_%;!8%(^>H>6B]UZP#
<.LB7C*^;U0:WWG@ MHODI#RACT1:8BF15%<4/7?@K#^/+O6+?QKK8=\?A MZ60Y>(^CDSSODDGHR)*Q";@(B0XF&R'D0B:=5MPD';ARG=]T*?>8!']=\V> M6P_<5^?
@YEH<;RO-ACTXKD!"H<\I@:RNKL PE9B'[>060]HGX= MCL@Z'N+I===ASSDLMR+65-I"G'P7Q4@2")1(4EE"RK(UH7]RY LJQ'9XM)=|+ MNR <34N>3)^-
T]>ZDYRHMV4)VNE'^LCI<E]=!?LLI:>FO>W7,=-^>OXW()FQ-UY2E==PA[>+:V=]'0D&PVD!4C%MZVQWOH2?6H3/9$!'T 4 M=93:D*#S+,"+|>3S>(*S?.
<\&:6_C[_DR:CBO/VK"\,@8#&6*4[VH/"@7"3W MG?,,F%TI-<0:U)U+]2M2,ILBV'UJ9G]*^]:8SV87:#SEXJGIE/$)UGQ@#=F MP3N9ZK"@[(U*A8O6 S2ZX-
HZH7OU3C_PM(771KMTCO5*D;.UGM5&!!^2 (F. M&6%13W_-MO^)_CR8M3G%Y,Y4HI1Q,# M,#O?XEF$(#P'@8(I9QB=)*TS=VO V]MO!D'X!Z#'1W/,N7 M4_HZP.TIO+
(FU+U%4/1)??>*-=; =!-\]fDZG(E$6*EN:ZUU!]$+4]YF#UO M?!U(B&CV>/CC(%FVCKIZ8-?+_"6?CC_G1#"3Z/QZ?CDV_OAR:?9!;>@ 8:P_TD(-GL7;'-CU$XQ%
(NW=$>U7I/5>TG3X.1B_F(9<+W^C=`M^:21^JKTD+B"QI*0^(I#4=@NS.XAVXC 5X0I^*<5G?[4>_(@2V_/.;4]-M!+K3 M ^>/:2[GIV^&)0^'1EH5&7?)IEIH7$>ZU/K1(%&(1
8@EZU;]'7!=5!D:>.A M-5?'DPE/36@?G,R^T>]K.>CG141W7[&J\\ <1N"]J!0:1,$NG_?NM,*\|=!K MUB=>?)&@F*BEX+9[.KK1WJQU&UBV"M?:,"&\Z}.LQUIDQ
M@LYGI.'5MDF!618*QB!9\RYN';*M'GK5F\.K8U<-5;'OR-7MPC.F.&I&,3:`M8+6,_A^RN%74OLXQ8R:QA_N%^1 M6U**3&H+*0I,>1@@>/) }=%JABSD:G3!<:G4<6\L?
(VEED/@8651_OS;!50 M:+[\""%LW$JSE.&S>7Y?.=Y$0\]9QA0ZPCM(LZDLM/90[KUX]?UUERU7:FSI5YVN?G<@,I$1N99!(I1U+>H@:L M=;SUI?B]4>>1=-DA,&<===?3 F\!P?
AJ.\N3;37@7)ZEW=2 I_FZKLJL,*I[!LHX'U3VI'4SAZOSSY/OE_F M49_+[%S161OKR#I6-;JO; 07-0=M,&4GM5>L4[AF#5H\ .?X-%*ICWL%I_/ MA_.9;%I4EZ(RNG
M=1""ZWI/>#YN)O+:B*GVQ22_N:"R,K?N.]0!U@$QHTT>H+4]GDJ"=-XE:H2G MM,P/XS+[$R>Y]M3?7T'_8X .(E&ZEM1V6?+/'.80B/.A82T-4(K<=ZZ &T[_MIW4QK'77G
,K^9=DU:5<1Y-J6K?B69)1QR,PS,4:7T0VK?VO)UKROPY7MBCY M7T:U%U[4!1(]*9*=%C$>6.&VKS*6ITW6$VF/&K0N= KB7\%.FW3237HR**##H8,?
PM,!#+Z/$=PB2PS+41"Q71)ME.I^KX5V"EU MVD)_ZPBLU]1I' M4.<+$(R9F&JB4"DF0$5;(*@@@>M:8BYCR6EWU;U^2K<)F=MWXK](0BR;]5\ M%
[@_KL+UH/HM+REMHK<#N I72D%47D RM6N;J=TA0HR@.9+O9#&&],.JW.&P M;!UU]<"NRVC0Q16L&QDGYP1F$P5(K0@8"E7K9A@(@:.HQ 4JUSHNL0K,0=UP MV5Z-
=V,3372P4^OH1#9"F4TYPFL\PC*>D3\N;Z M3[IAMWD3OCJ_YOJM"\OD*>,5#5*#RM& 5]F!#JAM'8)6;/.S9FOA!7(&CV*9 MK@3T-$^]\=;(CLR YL3Z$K%*W:OR-
4@A;@M_9@(+=LG1U_F&7 MRCZL] 1+GEO,$GPPOEHS@8XFHT#4UA+"6#*K.^7ZGDYZ8]>Z7G[Q:PV9]WE? MJ ..X\M>K"7\51>'-I!4O5A'[*LO?]TA MLUXO?
K&2HL@\0ZXK45()< D5:.Z]D,XEYEL[0 HN1,"'6;>7=Q<.TA+|> ^BCO&=S M?U_*[R$*^.KL|^GX6\Z+MN=Y^=(^XM?G>42*G?U*NKCYFU=?ZY=Y8*(),BL) M-L^GR?@ F
.#!%%Q+TQPLK6/WF/|H=4CM;8K >R_;47_!!BW5D3C2NR+0^@FI(MBFBZ@&M;AKP2R^SK\ M1HH:]R7EG5& 2ZN<' L]D4J.=:1DQK!:$EF85;!LA8],':L^@>*\7>I^76$
MVU#€\R9JDV^=#/SX,7B M$Q<:OOCF6L'7S]MME6 CP0^WDEKKXOL7.,*$=0C2>9V*=#DKRQ1T'A.$7,@ 8 MBB[7@QIAK(1@MQKQX'+ MVK#(*45050'E*!#T-+O?
\Q0WAUSE%'ZQMB*,'1U^_(C!I-IK_GR_[>2HND MLLT@G=.UO@S!26U_,Q9M"5K;[#N9*.L\]8!&86ZJL_$N!-Y#7N161/O1YU"\=(.;3?RI>C!P)$UES3%!^ 0C?THA:&O3?,ZS]
[KQ1O(8IN_0L&FJ MIH8WV5;CNT1W>71VP->32?,8WD8,VTU^BA=&JBC!TOF49Q,VU1*EA"""5Z"$_M*>"81]HL369,;_2F=;'%?NCRB VS7[:LHX76ULN=K?0R*
(!6B)01DK&TEWJ5 M((@2P#A=),>LG$Z=S)2E'[|>Z2M"L9-Y,<;J^/*%'=19<&< * D< ZVT M(''#CADPO@S:E_@VL:FU.!SB(TDHY]WFCFO/FAKG>!=JN+(QJ!_UV8 M%#
<@>}|\<4[790*IO1;*TB>;B@6DH5/%,]$Z3KMS;QOO2/3.C'?$W@.CKE,A M]T!>G(.(;%?4)A*L6 ?+&@?HR=.O/5ZX**CIZ&W.BT=|'8 -LJD*QWW*OP=K MY/?
SBJ*>M)_'DUD|/R^26]-!+18VZ.C@#(9>B>0D.!417$%DGG/Z5>N"L-5H M[E8_N|NRKT;JZ(.HQ-_SR:1&\N;K'7B/OL{'H_>@A@@#"(B9T;LAI2[<%A=T M;_?
T+H;OA13;B'X79L8|LNUKD?)YH/LI9.EJ2I"C%T6YR=V:;55M7;4G5VV MRJ\F=!MXOA.*-%)RJSO'BKBGZJ/OB7O_T&:.$Z5*3!"XV@IGO3<UZ;#2H?>
MMLZW=,'5<+3DZJ<]_W;QRT400Q67DC:T#V!)H&0.0)+Q((O6+L7"HFI]NFX MN>AW(5-2<0XKHZ|!T46^!.,@8K622S%/3^BK=#E3^2,QP M5QI?1[CMVVA?
[&X7D"X[RQ;C&,)*C(QJ<9ZBT 6,+TP'$75BY€&+^H'/W\,@ MK\TE/FXKKOXNV;_5WY6E6F>5),2 &E2IL4>7+?ADG$V1I*=[ND]_V(UX>S MSHNN
(^04_TIJ/5Y\S)-QLEL\(XO8P#)B,7, ^K=J0,9#'I'TXR#M'(H&I"MY5BWJI9EGWY0ZMY6&^.6HNS!:B1,DQR\[4^&Z56GU4"_[D4K(1@MQKQX'+ MVK#(*45050'E*!#T-+O?
5UZ8DC%&JQOO" W".D1:MM=##-. W^O1/?!W$5&\X>&TY?>NX"%*:?-?$W)H.5P[_9N5O/N$>;J.73ZI=V!+)8\H2T$=:FRL& M?$0&DEG/C2B%I=8W=)8C.682-
)!JPS*V"]=I,42]GLQGLZF XX&,2L+(L9$ M"V2!C)W"@-5VSB72^GQ7)_/.1Q^C:AL(;Y*]?:N)RWI/,I.ZZ2A!2(A7<:D M>1TI5 ,CA6Q82]YQ9KG0-_2#W-
ZSO(OB&!G02.;W66"V9<%\MM3OX[%.JWX M>A3)F;VX#)H7!B@Z#7G]H(-2?9O(T;B M/;P521:5")3 @.,+D$T@7Ms;B!,DQR\[4^&Z56GU4"_[D4K(1@MQKQX'+ MVK#(*45050'E*!#T-+O?
[T2)L\%HUSMD;"/#E*FM,QZC6K$U29-:J?1 MM01_O]H.E)K6)9RB>#%[P,GLXR6SA[#R"%63! 7,25P11@FA!))/)137D]O M+WX_!KVM*;4>WK?__7Y@N%$B^P@AU
4(HD_@(4*)6MF2C&&A76??__W^&/2V MIM0:YNXO$7S\QT 6>DB2' 1F10L@@_1:PZ8A8LQ*D.R;:.WC_\X!KVM*;6& MB?BZIELMA;TM.@AGR$CWELQUPP$M"R +IXV37,'U^
MR:3_]6Z S(3 DX!D:L> (FIG L=!1^5<9E$;]5":9;+WW[W^]>K;VU!QO>3(MUZ_X%248+>:M-[D'%5((!^`B(YLD0VZP2FOO.PRI/W$U7K6X,KC>-#2+>$ M;[_A?
XXG5_&@\.WN+8@=YU76 +2_:,JF4MM{IL0E#,@P@51H:H&H R3'K)5 M,7M>:MN;'YF2AZ*B2>;BF(MU5$-M0F<%..D(<)YSU@HC?]"Y^9$IZ86KN\F4 MK*/]?
6=*5C80N=$;S93 ? RU++,P(H'2BE3ER73QY,]@CNA!WT .;[<+I2[HTK M:S2K7$=G,^Y$V 7:CV:5;ZIPC9:$F\A_OQ21* /&K,#F6"^H! LAH@!4MCC/-MC6&V]>GYE)15]L6,=
<3>!R,N]LM5K1+G\4TK:V-?[LB;4@1/Q #%9Q>X]BPW MGS[_"*3#:E2YEOKNTJ*A[/D6?/$WAM:'TOE.,$N@39OXUR M8*.Z#MA0V5Q[/5Q(?+0#?
1=\/R9X;*S1=6O;%E"'SVPY)&X\<7YJ5R=`Y+TF@T9-*)#"ZR-M"++OOU&;7$1KB[<3L .P<+;,2YWI'_ V4T=#8]?FOVP'C0B2 M(7UHB.XJ-O ?_!NJSL. MR7K<2% -S^Y;6)Y?
8,E&*;:= 8<>JQVA 7-P8$7TG@X<1+[]<2VG/CTQIFPBJ-MKS?MQ046+H(/T3N(FEE0V5M BQD0I7'((Y->KJ6T%T>FMTU3!H>%/ M"Q5JQP$//D9/@\01R-+_2;:6TEX=F=*

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(V$53#FM.5'OG-X2)!2L$EN55)9PI-MUGKTVILTN6"UITU;Z61W987'&W%@6=?'72KPT$B(N78SS>1# MB7H)S$=+R|51!8);SX@-*

WLOG0T<,CWV/9]@/DWCIZ;QW@^VT\RM\6)O"OYZ-4 M,X,O\QG6?S^/I\,KC%j;>BF>019UJJKC!3 }\!668&41CH7RF NQS@/W,9IT M5RH<]RS_7DH,S\@[CT,\?8>?

*KTH!I,.;27@TR+3DYT"KY",X0,D*D5(ZT;FS=_M\6PID,^ +,T4TJQ%,)Y\'DJPEI^/*WJK\U/G&/^9$ZU_WFKWVJV^C-AY491Q M'JRS$A3W&4+@H0[K43ZQ&ISI-*

LUD[4=_!T39@4[Z#)]+%#&!0Y<9?#ERP MF>0D0>;=}$ZEG /0D>-> ^A;]S'<,'N=']?XX=C?<5*CSE_R·R3*B*M]VZlVR#]P[0]H-3K[*F+0[L]["+X=3SY@#>;!7-<=+37R50:G%0.5I0:O MZW40YGR6F 4WK9M&K 5P^^E287;]L7,%0)5:R!FTPB\+65.7,%4N1"_MH_'.EM9UUQU@[6Q8=F]\N3]C]JTN]AU#K>G<|S@Z6=RRBX+[PDV .A&'D*L$*

MGB4!4I3L79)"]4Y7BAXIJKMZX+XBHLVU,-Y6FHWK)N<@+H-@'6 TK)]\>C= MU\5N*/R[ZMM"0M;*UY8+Q8VM:>@@(?*)MJ[]U M!-98;[^1L[.SRX]>6&<-*

*,$!C\K7#85.G.0T%.Z\#;P4S3HH1ZfSW#SH:LM M"=I8I,,6.FM^C?*2M"1C@%>4@"NM:M3B"4XSQ1(OFTDOd:TF[CXZ&64KT]- M>1O+K)=YK ^>[WER-G'*

*<%Y&%A"*PD!$8/& *M1(W"A^BX0E;EU@\CFH/DW@-.MQ7)>5R<|A,-72Z!B_PUG%|_5ZW/#T=M1_K\9)[_B'}>!R;.*(M)P(1/ MH+ H\$A,%XN!S$CAK).I,:.V0WS,;-NA+E?*

N7P<3O[HN?%OVV[V6#SX$Z&# M!3M+K5'XZ[\TPOSUN'Y/>NW#=(U/DJI- DJH]3YG6@(8SD"21P(U..KM1G45;/W+NK&K4QBB,4*RKGDQ]+U@|5T^:\N*

*M+M)T64M/I8XC=_?/C[^$N>C.HB+VNE2!U56,],,DF!?+J[%5+D MS&HN$"$5R4"YY.E-RP*TV#(;TJK -I#[NX(WQ M_.S\E%Z8|/?)>#K]8S3)>%H7\'>2^_-*

!NM!['NF8@^L[<$1V'01,^Bl&XM %F), 8P7#E1]3"F1*RR-MM7T/"K)6#X2?MX#_X&=3U>[@@+Z=,1 ,%2,RR&WBY-M-*

EO"]I"]EVQK(F"FG>+NI^IK&[.@R_(0#(:9+TTZ H3H.I5,9\8@I.)6)ZU M0:VZN0\;//TH,,,:7?30M>K#)(K:R7-Z]7/M/<5QH43F]OQM9"2I(SQP\ M\@1,%INXL";?

YDF=!7#&&K(T,2B%+ ?7NIO0HZ!V54FR2S[=2_@WU:Z4Z>P9.9>=!8]P_/+UA'NKOK8=|! MU">F^^(BE\Y4,B=%^Z%@X.DGX$NR)BF!$CL5;1Z6SM>;

M7]!>Y>M(M77FIR.I; !R0EY & ^&M*--\U7^B-N8LN(:>$Z6G O/(6!@8+WA M(O(H,;>&10>D"OI8-Q#P+E|O*)],XX M*

<&0YQ1,BB'FWIO./XG!BKVR91TM])$&C7%\/K^_%//P2\U+++X{'@$K9%@T(M)2(=CQP!;4F@38R%\9)MSO*ZZ255F YP/&);VGM;N*HAP#L,PV$R%CU%C2_GOPMRX*

*,%DH:25!DH,G-X*80%S+N)L@VIHIV]>HK!S M;JOO9/3.C'7$W@=W85X65.=G$DB92B%!UJV1+W2!PD"%1>8DG#-VY_ M ND #(U-*

*U7>7%@UEWX.]\6L5;'XS_)+3ZI$,1R=#.CP7&<{GWQ81H%.<+D)Z M9&\6NP B54QF.0 .1;(&F50R3$5*I:V<-N\,]3E.D+,WT4"R -1KH#6T>/%6*

M=8';D[FR)M2[W73M1_7==9,;ST<:NO"CN3+..5|O=\CJ*)(_!\$G 49CC-&@ M-;U"Y^#H-GCUU0/DF7KJ*L'=KW#V8VV[JPD)9E'2,XR6KAC%8P!;HQ7.6)4 ML74&X!:*

W9M#O:IKW$K6#0VB>9;] LGE3;9)3B_/)\/12=7.5;)*1^0L0<%< M*_]B77**$ HG_AMGHWJT++[CLXY3ZWT(NG6Z]P+>/X:G1Y<07X|>X>3T&P'4 MEP-*

>@DF9VSH]%Y1#+$0P*@@!9$#YIGP==APH-/.WXNM!/V+/C)_-^23IB@=M.9SUP!4L?UH:UZI2+P!S&!+RRNEMUUS9!E;W.#-9Z_6 SS?3@7-=E=O4JT]O1

MS=IQM7#L4YUW+>A%R1&\D06,C9%KGTOLUHA]#;HL!?)|\61[7>S6AIF2U^D+)X\+-;#_XM8^5_>CMZ7Y_353.?_N#W M\6AR^>V\3<+U.ZECE#

(5!A@YO2@V2O#16C+|Z%_G1!8B]G45H\4"FEU6V0+, M(O(L0S;!%T-63[TYG50=U45G7'!\&29YUR+'Y@=$,XOO^R)*WHO-'"*

]>Q@082M'T&F9MFW>7WC^W'LM)'1JUUM%2 MGY1Z?I\/IO.)< OI_'84JOC&J3.!90.L9:E2"A)D.8Q6<5X7P22#V>)- 8#V MBEQ%F2VUT$<5SQ)HXC?IE-@BFR)*

(D=K^(=N"PE*)0]D%G*0ONJG=5POC>" M;**%'>T@\G*0N.%).!..!H!A.O14.H;"8])T3.!;*L=K&#R.^3()MHH8\$U](V M.O-CUN:,RM@$CF5R"R37$ 23X&R603OAF6M>';H2S??*

*M93724&|_\>,PAT_*?.M7G"_"_;>'*UM<._J9D.C#HSWK, >3KFMUA)JDB!@|^UP.V1=4"A#%!D-BJ' MH*ON/6G^\,CWV-V) ^3>.GIK72?TVWB4ORTFR/UZ7MN-C]++?(.UW_CZ?*

-M8TE%NKK)&^T"[?DFT^YO"WUK@N+6^1CO'$K2H4Z/O#P&O*U4^&X9_GW,J%OOC10O(!L;HC*F3DQOS)(`7U';&FGF(8& M]{A%Z-T8\|%_?D6L10G& .C:GL=^AW0I%]-*

*M-.|_O?9<%&9EYD"'+J03'RENC .6"(%&!9+L-V,EB02]6&=,ZT/]P&:D'9D]{5^>>FA:T70R5)>U M_)&>K5*Y2,P=V>/ 8#V MBEQ%F2VUT$<5SQ)HXC*?IE-@BFR)R16PFFH76-T\/*

*MGZD;3D\|&**NH]2=34]ECNMQ["#(V1[3DQ.+%AVD*!0*.CAD\ZLE!Q)2V)]N M.X48UE%,+|-3')D@1#,<)_ 1K(GE7$.G%8*3+!"&R?0-X]\'UBQX6#8TTY1 M/<\^?*

=C1S9X@:>4A,!4)/DJ{3 .(EER<9DU4I5-7,<#"SGLG3;]:J;/66JK M;D<]"R0/C+.!Y])&81E@8/:BJ,\4"1B#E3P$RTUK8^E14'NL2=G[I82V&NLC MN;(T-+/L EY)C(FHZ=05+*

(%RM(>&Q ($KG1D@A>TK2OA.H;/<4.!93)VTQW)TXM.=GF; M#:PQ19&L@)O:U2_+1(=YX&!D"LB4)X*W=L0.Z%)VS^OH(O4^>O?:MAY+Z]P M^PC:'>;7GGB/9E& M*

&_&HY.Z/K-NW0=$IW\9O . YO^H1_H5G_]f^?K YCCH]'PO\|SC5>P-MYP M4GG((66@ZOLD9KTGPJ"|37V" 6V$/?NR&#(/2@^%,"ZB!]QY^3)<@V&\:!+R=8WK\K=

*M)0D>2<[OB@/K2+F702I?\F16N[I58)*B3,5I!U//!I]@A6-J&N1+D388H MR:DZ331=PVEWT?QPWH8-U54#Q'AVXAN=$?N@]LGZV$5IOW8#}OJ[$$*;"GP M*LZ0E?AX)-*

*)C$)MY;VFW8YV2P-2;#0Y:)M8Z|8_NR7"(S;$KGDPS=$V\Q< MG6Z_CV=Y2AJQ%*T>=<$T;(0#@3!]0"@9".R8-AF#MG3*E14RJ]YZQ>P.A MC1+&[278>D)$$EA78PN*)HQ@B'A(9*

9+!;YBX|SSY)6-V7>]:,;7]&4>]V$TD MV...,?Q\.ASEZ?19_*_SX70AV+H[12]C9K4^R^@ZEP0C.&832)L!#R5ZU7P. M[PHH/^S <7N5]9 /7@:K?CG)5S.S.@#LR2I\%-Q^S,.FJNQ

C^WUL.MYS90 M>A.4S\BA.$-O20D(F)B&K&$61D="W'V*V)Z(;8C[NAR?KB+ ^U,;G8,./X=#Q9 M3,RY ?.R#8_10HJ@P09'$E"<3"(T"9(0!"V.+++K9'L_]S=VR"-M3/N3[2]*

MAZ1>X&3RK1ZP90W5_4#&Y+#>A+(\\XNC$SD#B\%XEX3S0M@+8+PA;W"H-X2 MM,U4UP.M/N31<#R9& ^ #;R5F;@0(A89,.1=E]=Y!INU39]VLD:WCVC<>_X,T

*M31334P;LLMKH2F8#%;.CD[;&:GA>G+. ^6 !T,Y64M=I+WT,"[!Z0'!QIK'S= M31YZ-QF3\SG[AJ-4JR,_U^UQBP+!ASZN44%?9\2-"O NG_?N.DFN:'0:[)X M*9)U6@-'0ZJ-*

*]3Y7X0629KH(+Q7RY1-1'T6U];$4/^5T?IK?EI7/6@0-'&V MD=.[X3@99(]U0%\%"P*=$]]I$DWKUL5=L>VJ.*TQ1^X=1'VHXE!*Q58NZ?FW*

*MJf(&R5$SQP(H7Y,2CHY@9&3X"RTQ"1D$\M84ZP!K?R' :ANP=QYT8|7T82!M M7OUU7407B#*TJ$K VT!XK[EJNU)G2[WLB4):9B:2MZ!-$* 8O4\8#7V:@A11*

*M"AT2'@MU'@GX'0)SUE%'^USRV>=S,DJO<-6> ^,R^Q,G^2)&51T'SGR"G#4Y MBF3R@S=<0RH>=;)2^+O3_E:F'A|[UN[=KN;Z&?*C16O:]9(R&IVD1 M9+C*

<@E(R[$$;1FDX&CQ&C5XCP&X85PQ7V1TK0/$G8 ='U7;ZZ-UZ^\?HQ-R M#/-%9.ICGLZN9'!9?:LBCP8+Z%S(712Y@.>>&VLK).M3+H[87/%,?+HHXY'*

M_SV(MH>"A%_/)R3@>@^_WC'|6K^ZHB0].L7L(1$44$D80I;):0LF&">4,;U M[?/5:(Z'%XTEWT-+WY4K__MD/)T.1 [%.,6JQ5-;CLD,H7@&9 RA-Z@=^4F[M\D#FB ZG&VTB;*

*T5T(/=^2S&\|S4YSE.E-CDN-PGK>@KT_S7.RCl.QL/)D- M_WO^\Y6>+&43M?:(DH,QGXN"X$@P1'.O.0KNZ!5H3*16V(^.5Y%5=MI?+W\3C] M.3PJO?C)-*

OGEQSZS59)Y+>RM6KU4N/G-\$M.KTX&#) M:.NRRD M6U^4OP5@#Q7&?;KKKA>_L:Q["#:N7O@?TUS.3]\,2QX4I4)16(IIXPBCMX"U M.%YF FFLDJIY_YTNN*

Z)FWL\.JZ)A,V#*\;F:M.710'*E@C(G*U3 M=S)RKGAH?E%R!93C)L;&0M^M57(CXGTSLCV0/F0KK #F)+&W$CTRW"U#B(7%VMZ0V"] M#AZ(&U#]EH'$3?1V*

*1+F3%C%,%6U4@M#,$Y|HD[B:GLF<5AR$%,2%F'C)DC 9HC&*BZ0<;S|&ZXVF\]]=2 MUX/AZG5DW4=M| VGYVVXN_8!CS$9IB5DC76JKTP04)+G2\B6G>D8E6D=J'X8*

*MT4%1HXWMW5 %.\UG3)K?;_$A MULGQ4N0@DV/;MRYR}?R6S9#^8-HF*NOA7N0&].EO!YR\#L6U B43;<5*D*"*U< CJ_=A MA-BNJ;#!S9#^(-HF*KM/--*

U3WO!M.!V>S/%.+WO&7HS_K3,PYIU!<90]&>9? M.Y%!W/!)C7)++=;9**MXNU/O-2?)BV2TX2BPTABB9OJ5C'671L7B'X+':>Y),.H9++)NF4+(SQ1MG66?1#FIR[M6Z[#++Q=*

M1\8|=?A>2M=#6AKK-NOT$W'OC@R:J2;(9{ LY]^.E+NO??+I[%*+6R.7@=,D"$.Y8K@HF#T,0E)IE PM@X' M'O; V)6TU&G@[3HB[GVZRS<6,(7FO X'@-*=*

*(;"O;@.1MIL_1*M/9C#V?@-M;>M##?TOY]M(@8\5 ORZXOMLTGD6@BNZ-G>J XI"O7;*'4@> MC)2E$W*!/)6@##F5:+W1 >U& 8S+ M(I&?*H5M78ZX LJQ<&!L:?*

<4M;F<^S5PHA1O9755,F'QO4-PBOQ3(;)27&64 M?<1J+I]_'(K>6()>&LWL;PX)_K5UIM!*.-U@:PD Y5S 8?(@*,6Q7H"K%H[MZ$M@')^N-Y%O#W4N-R'}/A[%"U3%*

<%.TE1#5O="'10@J:kl.*CJ <@58H;O MD1R?XC>4<@^E)=7^QFS?-/4.L7HM_EC?M$>2<"+9V2](M!"\Z*^ M%!FY&=&E+'QT2L5^4],/H3L.CO2DC;U4DOQ.-*

BM|)66;"^JP]I-711@ZX8I% M)A.+/%DLHO5DPP,L,%A'QUT/]:1ZD$7?EBF")?QPTD7N_,,'!!:A!&:Y=I*

*M/S6B==^U0R_\6$NW70H_U!O[G+|75!]KX4?:VFL6)}_$W'OC@PJ\,.CJ*YC\^%R!U[XT0,'U!'RS@H_4* K@I&9C(F.1]JK-TA# M'K',+#EGM+.M#83#+OQ82TN="C_6$?*

%N"C\8%|DI3@90;9.M:H6+4|%-[O MD$T.H??[?MB%'IL<^EO*=Y>%'UUP?:<%'VOIK/'"2P.!|T+P0QLNE:9]+A@B MOS(NU3= T%%76.:::86M)[\=>N%'+SQ81\X[+/PHAC-91*

$AZXS26/.9N::V MG,W2QLBDN)-$>LJ%'VLIH6/AQSH2W&'AAY-!&LL$9,59;=CL@@%-))\UED+[$@%2:#1X

MH6M")F4BUQPSCHH]^G'(,"&TJRH9UV#.VR[M]S.LDWP%T.\?=!U9NI0)RA M-=?IH"AX B$2DW5L++_;G^PA+,]^T-&HN9$L&^9YIY-9G=.7SN/L[>1#6GP9 MQD5P@2F?

B_$28HJ5=Y(08&%T_J3#4G#17JM-U3'K #9.+0KLVMU8!ZE[74UD MVH^.I\|&Z0+1]-+^[P'|'8>KF|+O IFME]5&1_<5WDC #8_KA\/QKO),UD"Q

M)=2YF08PQAKXJ"TC49TNE9|6%I?X5+M4.GKR+6U;;9H3OB&T) X1B?OO[_P M=#/.\&O2NM$K(M0:+T9+9B!8\4[2E,5&4UCP%VPB9 M/C\G4'DZ?1;_ZWPX74AV?

AM4D!F"4I,K0\H4ZIM8CD8PTOAV5=CHG&X9 64 MIWZ,MY1T#]59RV#5+R?YZB9W!X]A5(?!;>?F&H357:@Q_9ZZ"""^CA0DZ1V

*MWM,)]'6H<44.OHYR*S8X);+51;>NXML341Z)N>Z')^N(O[7-\#"'3Z-A')^. M)XMS[P:,]Z%\:%A1&2)&1492X!"RI:^2%28H$QR7G>R&QY^U>X>_L7;&_ 8FV M!UNBIL;?*

EF6B%9DJ9.6$8B0XJ1F/W!B;6Q=>+05R+';%M]E)>6:NJ!+_P:SC5=OY]/,+KGRPJ1W:!VY--L2;4_5@8#91\M[7X#€34@6Q M+FPO#3E]20&WYF--

H)+HL8_E4C6ZLQIZS3O01#]$4MD_WQ;1S&]E{2=TD_'-MB^+[9TN1_F.X^_0.)[-O'\>K_IH6^O^3<)+F?W;YHG",'B&@(D6)NL(P&QT-MO5Y%N[M&I*

*V]>5E93XO9O<'4*XWNU:P=_@=ZJGM,)'CK9O#|VQ^CX7^=YY=Y M&B?#$U=>1TI1*RLX2,?()@RF5GP6,A:Y4TR6J+SLXX+$H\",Q3!KKX7[5#%M*

MJ7)SC$Y'7eT6S"W#M+ ^"N<9?)) H6^J(#QJZI?B412Z2JZ7A'D$?)?S:?:,%R M]8HO;&@G?M+M) ZC>W5<;\.JXTL^ZFRNXOMXY_C2VQ: MAY"%|(9D=BE3W04=

(A3D4:>2A_;Z/GJ0<>KY\UDN9OW>3X/Y3(R3TK7 9 MS+$V\$1 :>HM4LPHG&'E[E69]31[_;@CUO6&\FQ=?;<<79U)4)HI-%JY:.3T)N.TOQEB&)X.9|\& M4=|>PWT@:Z3VBS-

:@R[O--DWORV\NX][MO#_;U MJ+U^A,!Z2X]I4-IPVHT@BNZA&*]"|COB(RGT66E72N%9MKH_<+4KQCS10= MD;E/SC@(EK8O950=-*

HH<4IU:5)3NN=!*M=8CI$3&TJZASN4]R;CF';_D!2 MF">.RK.WY75T>G[5$7# ,(BJ=@)$5\V28@+0=PFT8>24.*%Q:CVZ]?%4&*-MQM+OP:2XTR?*

*T^B+1M2WTOG8WX@;,"UE/3)+%DUAM-"9I%PL)7+3>L)RL#NV[M!Q@C>_A1IX">"%#XR1TJDA6 JV^|/33^/2&W?2V?)B-XS_GP#],ABO;V^ S*M /N]$*N%KNZ3S&T5Q%V)*

M^MWY)'[";;8-=CA.@\B4YA$#Y%1LGU_]O]'ZW^>4S^;YYODI>O-LI:]?C,_.OJ,/GW"2YY.'|\++:7#L"@]8\ M@(HV0V!< M&5,>7HR.6;<&

(|%$=!E!Z5L"3*US@\0!+\@*M8I"F,,,3:\UFS MVAV.T7$]3&9%RU!D'R4>':]:0:UJ8!"150>&$C1ZT4:7B)TE+50O-0Y.7#W?DI*\FOZAE' MH?HF VBFV%V#P>_PV[QO6^]?*

*Q9(YMD0NM-B_ZDO\2CFP=^WUQBM/IVV+1C.KMY/WPY-/L]_J MK+?E |E6DSG.%WAZFM/S;Q=_-[WXP^D T9-1;11$3ON64C4 64MF'#?*F42.*

M5_,9G5M"@YN[5)O2WBW=?AX?Y7?\FH&I(75PVLJU]>@>0##H2T/3BFP3%1+ M*]8&}\Z.RNQ\TL88]ULGK38">L0<:ZJC);1S8?;Q6[/6)H.*\&1A M,O>9$050>D=;8;$01-1*

*7D$16@CGFP]*7 O@<7"H/YTL8+8=&)%KM"MEZAZXS#S1:+K-]WG^=.W>CD\+>5H1=DK?LG_6; @D%6ZUf*%[3Z/.[]3*MW MP2A4 75B'7--ZS_\;?-@)R)?PI&M8\^7@VA>C,_'*

*<(2+@$'^?&-FS"OZ:O;M MLK3E]=6VY^_);*+UV1AT[T>Q4EMG/-HT:"?7)3IO$.*E-0[C+*<7,"4S>3*AY0Z8\[&4E$'X4.]@# 9! MA@#2IEG.#R=WH8V'9Y|/GVTX+'S9_]RO8+;*

[MXP"T>M%Y+ MKMFYE-//+>N.KNG%HF E@%,1:*7"&3]U7GD="Y8Z7RFT[_U1GJZ_A:RCXX>KH;7 MZK)VQ#_5Y;797^/I>)K3WWZF#_7/QS3N_%U]EJ1"*!W.9^*

MG/C\^FDLDA)%=(B%!8B+,DJY2BVL_"A^P/0W6AT:Z,< 5ZO?Z>%BOA26#<$A9E MI#QXIFB_5V3.K/507HD'<'RI?WJM4.A;'W,XJQC=4N3*=K8I5%9P|2H*/-MAR1$5-*

1P%P/NBL7$OB782B 3*B$$ 29I&TTK7S '?A>"]&6V<9 M]!:N8AO3BN%M4/5DN.U&=|JSK;O&'|% !W$/L FLT'GEO#+.$149)S)X!&;2 M(

<;]IE2EE9Y MS>XG0$7@2LGM9J{5TE9V !G^*^AI7NI*UU%W$.GLAVW53=95A?7$X3[W\M7 M"E8PR(IHEPH0W16NB(0YI=%L8M5$;XS6OO0NTQ79JTI:_\?3?3 F$TL[_+-*

*M&[YE=Z2<4/R)2D*Y1I*0I(FUK"3>Y)R[%5ZPVL6W'L+S-)A13>(]G!N[;KN3 M8BS0YB4O)29$HL4X+P[&,*2%^Y[>8_[6R"RKO"0?!+=ZS-4OT#\",^RO'3S MX_03?/17]P>_2-*

*59A\O#5M^M=%X^!PJ71J65Z\EDQG' 5S<,+MECS$9;0W@ MJ%Y5"GGB3F_1#44>:0V_JBWM4MB[D?3W<78°+2K>:X0CP7C@@K(I%*1>(@*

M!)UT#ZQO+*KG=NX&\E0%XB5]'W?M^@LWE-?(\ZF\O;9?BBU!,I'I?&O3-% M(4NK[D?DH6@F!R&(U0HLBYG]=E4]\?,#_NF7&[I%/%7)HE M=]9HUO2W6<)360H;T8]-*

-/0[&M;R]L6> ,UVY M->2V(Z^_LBX7XU"\M$(6DZ/:Z$"X8Z520\5L1M(0FB',8C;]2,UNC',<]M MIX:']7]L#&N?RO>1^?'X$XRNU[E#(M/ LR(!7%XV9 F,.42I&,,R2@/V2/W>

M&>CI.?AX.=8^C#_ [&K' <&%!9XU$$IY:6: $_;41I(C50Q_7W#,;C/>_?UO M?:2^N(+7[BCSZN7\#Z6[<[NNZ8]9)Z"L9$[94PK'1\|]"G2]K&O0>0>&V7^NXBF"W1OKCRH^O9*

MZU'3RNW=_!-,?_'3^==+/%TH#Z&D&P(ETB3T:,6T1+EGDA-&6M$NK_:049\(M*_]2V. E M\[|V!?N!$+|Y#@VAFMHVQ$ZL< P?QO#U<-<#L,HH<12POG*TMH42=2R(^&K$I

*M&;2,5(|;5;@>W4YVC_3-J[^^//>ZF]43,4KA81C/&N"_7)42Q>,$-M+']_^> MO2WI^DI5M0X)&0=]xO)BQOO%SJI2@T50__!%/DK0)9;.VW8I?;__*JNE=LT/<.N9C*)*

(0RAZ$1J75HD(AE]Z4]5A5(1:N?&=4?=N:1G_ 114;]B/XIEM@_, M\N9;>= >EQ3)+ "9ZT(Y>4VUT=&+%!#(AJ7!H\?4-5;B=P!<*!\E1-Q8#ME*

*MIFA=]&#>'R^(VVG@<8?'WL8CQ#9SZNF)5A_5.%4 M"-4)2%"BU577(Y[!^BP]8!' MBWU20V85 P<:%MSH-;0V?#VT?>D)TY.01];>VD@\HQ%"PWI9C M.^]9_X9JF.W_];=UB!@XM3Z!)6"*T((2)*

(C$24Q"44DS)-GNSJ3E@,-[Q*=7 M[:1GO=0.S?X"TSPI5T1Q*9,=4%"E%"'#]ZRO.V+ M&%/ZR&?.W_ZT4WMW6<3U(2QSDGGC-J.3WV8: BX%P4(D: TB, !9$LMQ-MS4 ,R69-

+=3N0+$7S#/>?.HJJF).8$G0>%^DT?@4TE&O(91TIR3Q$'69N. <_M8=E*;U4&|*T>'3[R',-FP,<9K3I>YA5/F!L0*_ZU@5'Q"=;&T;,_NCI2^-OJ MZR"YRN^K-N$(F3AN0H8 "[A]<";

*(EU82$;+.PCF>VK5)-[4"

0Q+#&F0|"*ZG,)]!V@[NSM5^M3 M((SS.EM#MVW#V'I/3_]),K> M567WWXK\TOP_XM4$Q_^__GT^7<#M;^+1@=O"JZL&"6Z<\/'ZWC%[.-67\/$O M-W7X]6"*,Z%(8@)GD*(C000YT+)N/71T=I6\1T WWYCDH,XL*N3P5&Z.$7- MYKV"N)T&GH=W&_]TF5-/W4WZF,\)6Z0<1Y-#[X"&TO$WPU\GF!4R$&L2$$FS
M*,EX0(55RD5OP>K!,YC/AK=M.KZ<.6T/4&T/=+VIR'L,QEVWHA74R\@"2A]G:%OA>,&?HU/>NZWVEDSLIJ^>-/[\0PQ.42DT(TG' MC.9UT"0$RTFD**G$F8S?WZ?
V&Y¢Y[*"!Y,@T&&^"S&=3[Z;]M)[G(C@CJHQ3EYU=4WP_FOWQ=@HE0QBF,)\W$Q2):98ADBR3)-+B"1<\$4U13)YAB$#"R/Y[P6=DWJ^THX*4T]
M=N7I=:F_"T9)1BGY4+/D3*+Ij,-*'F9+)!2GKG4939&<*VM/9N@>-M)?5|'-M)Z7)WMX_U2_S/OB_8/;63TN=PB_0X5)N\X>=:MRMCC :E'POVY) MLF_L4]T15=+HI*)D*SH1!<]
[^+R8QD]XWEU\1)NN$&<;XBJ U@;D(?VCP+!{/\!=I\"6>4T-B .I3=#*!5F?H>;-DS_7'-M"4ERB-PKD]-)37\|F<+HX_CODR\P'3=Q^M]\'T^__8K[YX1PKDZ/^IKT+NP>_K8W9^C]
0,P$W25<"M$5EZF\5F", N\-=[fVM>IN)$_#MJ@HI1[*_=1<6>C?·M!E=/R2'[,)TFP:.&WAZE0@>A]Q"[WHL/:"H%4!V}F@&13DOBJ>I]%#U\% M5OOJ<5@R/)
(U,207#I%U#QQ %#";CV)S.DZ_KDXLSC./I91"%*4FB[F!R(*$H=&HNF,)%@ M&7$A"I)U%%QZQ)1K/X7>A>.)Z+VSB/NXL)S[>[^*?);/,"3Z=?!V3:-
*5_.YG_N@C_!?'^87++,?.DRRFR4ST"T MTZ,T"LC$6A.)23* =<9!Z,%U9S?0)^16]>CWL!KLX40Z8 *7E/K@P"B29$EE MS=02QV@FD48KG3%:0@_O,!O">Z;T.D@K?
1BS[:!NHK]W7(+)B+X\!&I/++!W M@1'-N5#12)I=[0*/W1_4YIUU5T/T^=OX^E-H0:G/]VY@MKHJ@2EV:%PM<2N/YJD:<_^N7R6RT+%Q$ M,Y?:6DJ<1U-
3.AN)TTH0+]#0\!4&U+LZ<6 [4?X M/_"%9=&!9F/U,'!KQ"_PG=,< CC651:G$!<1XX!^$,\)6#8(^C.E,GMHL65D5 M-Y.E:>%[&008'4(1.5[F+RTZV<9(8]*)3%GM
%J9B)6XTH!Z9E0Y7!%[3XW] M(8]W\T]\P79:&*BV>QS-X"_,;S]':?;A2]..(670,F=WNXVO.\N/2<7C TY6A*6'3$ 32.I M,D&&*A:IB-D?"WR00$-5S=RQ&FI(]-0!A?
5^M9Q&TR>E?.ZG\C\4)12CV1K(MFMI(J#& VQ5(XHPS&-*NTF<=S>XB|ZTIW3UH*S.[M#;A> ^Q:N 7.;*YH45U-
B.'AUT.#A1.)/!:X>;JJ>Y[%8##$IB/)"'0_#A$]#WPHMDOWTI&DW6AV#M[YSJSVO1!M>I"O564>5VH=[:>NC!9_TI3G)6"@G#[-WXU5\%Y6(T M^U0D\2Z_A#"_!*V%*4XU6F.A=
XWQ"9<*\%3K93+1E;_H'\4U'LZ<6 [4?X M/_%9=&!9F/U,'!KQ"_PG=,< CC651:G$!<1XX!^$,\)6#8(^C.E,GMHL65D5 M-Y.E:>%[&008'4(1.5[F+RTZV<9(8]*)3%GM
M'ZX4W3IB%AVC6^7FY6;4BYVCCF8E7+&X4^]++,D^M3,2@A4$D6K3$)95(B" = -M]=((5R,;X6!@72Y;VPZV#]HS[-@#+=,SV)YN\>(*^8^,]H+$QRNC587,Y4D M,$B\K7^N;%
L,]J>/E=.SV84@^C7-<<:(&QH[!>&WRG MB>[UH=~^#*-1!..B$T;]SX<\A M.AF$-R6ZL-5U>!6.LMR8G$TB3%F[K+CD&$>C(*I$7=)4R=K5X0^ -WQTL+Y^ M'R50'>7T$
YZ08B^Z N$-YH7MW.%3>@4A*<(A!4*"'$.T_E#"H<]H[8!9I41K MAPD?P0,$F5)- .#UL,3I/OC2&]YOOPV)X/IFZ>KWL5G>)$Z'&.*#,EXHJI5R& M-+=WP4$821$A>;Q<7Z,R8(V
.FV$YC.\VE-9ZV(,>!OJCORJ_=9FIS%;#A=Z7>57R0/?2,?@8WI"_2?RW647BF.!A) M$_%***\]"R0P=%$E]"ABE(05K^3=&MQS)!.Q>NJA7.HC9S^D9252=#44NA/1
M)3SU<^E<{Q$QQV,Z0F2>.0.I>HG/MMB>.YV.U%+%(BN'[;&.&VT2;IJ.E4)2 MR@ND/)1[(9X%+I2BNO9SW0/.N"-OC^ZA:O@$D*[_IJKC1?7349%
M^>ILWN+,Z("9EP%GMU,O0Q]V=51A"I5>?6]EMERS$V7SJ@=3>C=%P$[^$+ MC!>P;"XS;C[V^VC^Z05N^3C<=-E\IMC&)TMBUOC*E2=V#()39R]MZWA[""^P@
MU1VE05SW=E)->*,G9FVIO$96W?*3;R?CV-S#UT:!>XSA'^CLU,K.]+9] MEA-MM=/.;IY,/HJFD^MV"@IM4III@M(]P>HS?VIXPS.IL>UMJ-JQ.-"MVE'NK-
N;K&:,,X@_?)0\^1O$M#RTWXQ3J9RS\%>S=^,KKP?:&9N?6VHLIEM% M;?_{(!OC"+@=;0H4;U#_#C]W\QVC=%]-9<#0[M60*L@):\X,1Y[M!-
1"$O+DR.6TGP>IY;/?]YN&7TF.3OO(K}("CG$+#Y]<1 MKMD7GV")?1#8W*'!/+J7Y8Z5NBZ10+ M.+!0[4G9_$SUTE4,%:M*;O+D'W>)0AF>9UW?OY,5=-=%(=6=%S]=ODE^!G\
[__Q_P%02P,$% @ 0D1&6KY+++T>1 MH@ -\ !0 !I9&-C+3(P,C0Q,C,Q7V M$X,D>H\Z1/2(1**WB$Z&(!C1>R<(@B"'"$(P^1A=&B=Z)46>T$&4&89C!\=OO M>=_W?/9SVG/VV6?
OYWSVFOOZZUYSW_?W7NNZOM=WS9K+GY+EU0=P.0|0 Y 0$_]U7#72]X,,@HR,E)3L!CGY-0JJ&U14E#AI*"GIF.CH;]YB9&2DHF5F8;K%PG"+|=9?%R$BN?
H.*=EU,K+KMZ@I[6_]MW>WR.X">@KB7A(6$Z Z F)Z(A)!HLAO #0 0D1'I4PA!Y9$?/6,U\@IKM^@_MO.H IIP,0$Y&0$).2_/745V<#K\X#2.G3&&Z+]UZ[^&1&I1FE
MIF.V=O8.CD[.+EYOO7U\(7[OPB,BHZ)C8N-2TSZD9V1^S,K^4EA4_+6D|%M9 M;5TIK`>V-3CNZ>WIT3\P,3DU/3/|%NX"_!Y6@7FZ65A+,H6'I]*+A:C USM&@594/EE=3
M;HI4D\BXS\]@21:UHJ&R+6X9&?0:%QA$+-.$?T:+E&N5;U=6OC^EZDYW:HTL MU,!+!#OFR@Z='JY= LH/@H+_^`>$A8#4 LQ7|6DAY.ID)ECEE]\0+ZW8=.'"4 MM.N/7?
#X1Y1]JL:-ZXI$>2X9.5A09_-LN"/6)Q^]2',)Z,K8]:Y-B _2)CT MUFP..>2:?*8,3]5GV6BGQKZ]!-RPPQ7@Q097504(=\DQC_L0^9A/;JZ@7>*4
MTV#P81U7I(BQ<[]?7^]H)E_K]GUUM+MXK1SN"=99QA!Z8B9#H8Q7E#*GFW M-I1Y"QZ8HW=;U$V!FSQ\1L&!.7I8>. RUQ0A=ZXE81'A!EWP,TEF1[9E4_M)?
P#$LY.J/4M%R'Q-I"/*T#K(RE1ON&.==''6N#04-8WKO,D^U'8*-F_ND[=X MN#X4NL9>`)I#;&5E97:-.T;(6[N===IE)K8(BB8(%"T'Z$E*TN7;YFC$F9MT MC@XQ'/_I4P[_MM&&>
(KS0H_&:M=G(A85NKA8<,YHZ$/NL'?"W0T=M]Z>N@OQ M)NC7MVJSU=RT_T"L(5.7=$1TIA>(E>T\LPY;QG4NQATIZ%_72AG()IPEW'OY
M8X>1Y8GYX.V(3I[V@##/1^^^%8,//(2@.*;:54OVN+BF./(GV<<'&5=2U;'A(-M"MZ4)$4P/;?Q6Q"JZ1"_N 7AT@^7Y^[BGOO=52;2A!?YN6W<#L+F1U^P;TE8 M?
A0>2FB8:9A9^X870)Y,@5/U&R%F'+0H!CC()2%+0)@^KJXK&]:V7A430%UA M G%]UG 7%U+4?%/&V3"($]TN&^O/FQ2[$5($9UIKN0GYM,]\VT =UZBP^Y'
M*1J6JM$W9LP^FA'>YTL2Z]2MU=AYN/[!+L$^9- ^X %>P,I]/-HC&!9@7#*+N MAK-*KTT5R% P#HA+1AWT05#A9PY,CCZQC\IAQ'ICR[B#6 M"7=OSFO+J+RP&2,KX:0-
$]HNI:R#C85[-NP\KT ^CV37T>5&YE"I84<)-&M1, M:B5D4!,S.'25/5,J9=AG0#?WSL:I-#N"L:&0?9%0W",U$V!FSQ\1L&!.7I8>. RUQ0A=ZXE81'A!EWP,TEF1[9E4_M)?
A/C4BEX#GOL<+RKLHA+0&QF MIDP>+78TBF#L"V;)@$@I62UAT0_?L&8(O"I4MJO=>)PGE&QXGG8!L!Y?-+0$3) MRCE\UO!KKH$W@J*$O?
JXA#"R<4>0FA@&==#_)CWLBBRRI0:9OR(>T\,LH M6@*0&[-W": *[N+,N.*_X17)9T1WDGG/'>=!=1T>\/,J23>E7R0_A2^D 11;
ML068MUP*F*$+$5.SFY\U*QAN)07=0)SB-,J5L Z?F5EE?Q:A^0?UF '49QO7E(5"V:4 M(''Z4V!8@&?HNP1<-SZ^!'RD/.C8.L%K&&X>^/D_)+0(MN-",:-H@>[1^?O'
MD[J8DJYE1ES&/&HC6:2GQ#VSO9J>LM^AH3K8HT2-MGC_Z M$L (ANY3CY9;,>>Q8=9A>06?69"2Z[H^,7"&B@245C,EO^'U1XITM!-W%6T^
M+T*^,"*>_G[W>HD7!C=O.H+LK;HV%MA&IA>0ORL KJ?,C2UZ;YN(CBY]9JF MW"]X(3I[^@T=@??]RW,]9QY\;55?.!|:4&$RY/C8OT#^H.I3QTJA%?=4*RU* MB7G5/?
3/;=0E(*:=/?WM@_V&U$PCV2$PDE7E]WJ_O..(O1L#6@9/-#,ND-S7-MZJU#0,3!CAVD3HX(R?FM"^F04?_5SDL 0_E\=)A/]NHS.;G$A3]0P(TW#XA# ME/BY)!91+M0ZI"@Q=?
HLLYW+ZG?%W<_F5=%>N0U*]<7H*JX M((Z]OF90>#!1O>@WG$VOLWI[]J3[ET9_N4Z>'C$-?EDR+>1/16X=7#(JN%=/ M8$6@$Y1@)=.4>>S'UI#^55TZ
42.I9IM8)=TJXW3)VLM\FE";+/.P?)A^XT MPLWSSZV.GY=QDGUY5/I&0<*XM*YV@7]<%S:X.PU"CLHKP>R=ID]EJOOSFDIA25.(O1(.)Y2H#X*TQ M4.KK/1OW5(JJO7X
UH(^X0XUIPD@/+LKFS%BUV#58D8H@&X&R?_-I:.DU:YV M_M>X^R>6WZF*N(I>A2BT":PRAWCOLUC@!I]C^Z+<+#.:*Z;.%B!=9@Z6'XVO M:4&)F[P%PQOI>^6@N.:!>-AJH?
X7IS]_OO'>7DM#"3Y:6]N2 -9XM84.?-R2, M-Q'V2:Z'LZBAJU2XUCWDR13K;Z=2 3<|)^D7*NE\/W&WU MM@PVU'+T2BL3N,AQFMC#X(K) #!ZF+?
+^.1=9.YN<7L=)*/*F])Y0>KVCT-|`M_70)/RLY5L#9<++ML@'P2-\W0DC*FN0D1#](5#,=WM@UDJ.,N*>4 M&*2*:T%=?$-7A0;7*N<[I2%,-
UC18ZTZOD:>6BR8E;8W]%4>,MA./3B;+0X M8)7Z>MWG2U":O8/ESF#R)/=6;.9|*FAN!I/\"Z;Q$ F?BY-= :ZBO*(Q\BTS M@A'F<1[9E59.!]A\E@U_HT\ JCT/V<(Q^#TZ+_3-
O*A;PR_D|4:Y6;&UPOK M6K6.[4I#E7^;U48IQ$-EV$N7-BB*1C/V6132S\3VZ M"6,&K+M7L!7F|*!<@J1HM;<0KMO@?A_UP\]DV=Y
MX,DJO=BJ>"E1BN*^R']6@D"OYV'#]MZ:"Z5VIE0;&AYY7T*46[#NB8I**YQ.M>K;=9WM9J.$[_"_2GDY776F"AFWD-6V6NT#,-.\R*U%<_LIR-%+|:SDZG^E7-M$-O$/H(%?
#UCW9C1T$OQJP?9-#FLB;(7S>)?>G!31G=?CH_#/HE?38 MQ6VY>3## 6!4K3O:X?^P="VEU[5D0ID'8MW- M1K;74HQ+TYJJUV5*=X,)*OPJ;H [1=DS:%48ZA
=VB6V8:VSZV 40RS=^@6HZ M=K+02U(<>_5F MA^P+0?IPNB&7=#\"@9I"+GN4A8PO63VODW.*KG?$HJ7Z2(V5UIY3:<=<9X!E]=.-W%QO)"D-UA-^\KG
MYP\/5/3[&YSA_0E6T8H!;\$H>=[T^0C!7TFQ_"-TH%GRZX(?YFII-ML*S=DNLF%-G]6-L(H26? C,F9ZE];Z<.\,!YK"8R(\YHHZ]88FX]>_-Q9,[C MB3_EKCGO&:27'FNMMUL1/)9"9
.1YH&.(^^RQ'D+[-E*/DD_"!=9[GSE%^^T@YG13'FS M&0=?E@?$?X=$,I/%E67:6TB&(:37S7]2WG=@GK3H.>IVC $;L;0]@H'6S\?= M*ZB3$E'X..!AIAZ$4CQIAC/^O;YXNT?
879^C640^=SL+|(^7Q).C01>\3OS MFAUM%,%8#?EP=4&,-'ST1,8WD #>+U#7/$0V/ M2;6R,)N MQ-2.CW.A]IZL(M3UL=5HKI MXEC)/,0088"R4*9-I1=&I9(Q\(LNBUN G
M]"_Q^8,6^BV#6K$JH'HLR;-'? M!2EYOU^G;@CH/$A8JY3W^E$9OCH;10#[X2V")MIY,;K(ZZA+P,WHZ+?0&P=X M7>S&^[/$L>0=N4N BHJA[ZZFH\'WZD&O&7JD22GQ(,C[
^D0(QE?6D,_7'LV!POL&JKGGI M\)28^&U[2%W3T_X]I"XC0TB*4\-(_6#=2/Q%;:!-_0_R'\=IY6;_$8:Y15\ MM3+?E@?OW/-R]7.^/TB%E8_2H]Z/S"@2D5#P1,'MW#L.!'SF$H+
(N*#G]K6T4QO0GJ M.N.,CA1AT-H8@|;_M*U\]U1"4N?<@NP)/D-?QVZBGY/=$N=Y(1MX0\;@PA MZK>>)=NJ3R;18<4M&$#WVNEG%K3D0:).VU<<+4)>{(ZF]@3G]UTS73
YJ1UW M@>R|NZD+5$B=LS.DNFU 1!]>3_\=BKQ+PK_<)<]9%>O6JGXMO@2!IFQDFEDU M2]J1;LEFE#-9>BHK0?++#X(V@P'.<[@K8R.7P*<8Q>K^W#2CILNPR\3D-KX{J
MC*R4O7UHIDA=?&#,\;IYX"X)NRG& ^JH@*'=FJX06.#=__5;XXV -+#L_P&)._MKR;*9GYD)O$P1"?E$ZU. 7:?.AEBI4F1(X]^]'I'F7Q-ZA%-GD;2;.)D+O$'M
M7>9I\N"@UTQSW%T2RBYE$LQHB)1;(<06T:P?+>6Y>WOR*)X%"CZ177(7D:9_M"TU+@;F6A28(P2I06Y[G<;6LP_:IMZO.T"_=9&)NP7*LKS6-M:?DOG2LU'RBP:K! MP?
IXO);P$K%;!+<[_6D*\CTOL/1%,N0S[;?="TJ"7/8L(&"D R,9EZF-.>A6@RILFTR+M=]2AO|+=PY>U(]W=IOF=I?TC MV_"/Z.!7G=K310QVW@UH?7A||VD"FJH=FMD21=;*
(QTMR+'XU:/A*W&^4".3AER #47F4COOQ##$B>3W/*??DZE|&+N@-MZ\95C>_M,.QXZ7KZ&BRET)21|ZEG@NW;-^RDY=]^]7M946.8$?O1%SS34((:10:XF[>
MGJ30IB',UKLTLX&6.*!8_ZA1D.7KU^CP8X3@E7W.UYU'@G6HP:NXSHR;X^IT M,2,P+-->$Y<,3M;Q#??-<)45@C&DECYV[P,ZS/M:7WZ_?ECLM)FCK@0,A5T M?
=]S6JKXW&\%!#/G(@\;,BCWOM<0;MJD>S3'D5)G$6]=UY')D;)0VR_9W:4- M!"QZ(UFEI87X=B]IQ-]9CC;*^NC3? 3?E4.I;DH-F#MN3]@E+G1^VIG\4!+9 MBC? ^GY/3D8J[3"?
S2(Z8LZ,(EFG*@N;F]NG>2;'#4,,WS/\J]-LV7SP?53) M=3.7I M$%Z!\'FG_;3L/-$V0NQ:*_H9RWI76X[!X7#=`R5)Y.V///U9U>/9# M9O*&5D[HPZRA()ZK.1;>9WWC@D-
S99\&,JB+M0X-H"V+G_^=3|/-]@(SA&1' M]CFZ';<!9<_A\=@V;HZ)-/KA =-2>CR%?&8DL7%CX27B $^]3OO-K8W&;U[9]1P*HC7%+?_ BL]72]V'48Z MX5;?,R9BUZ"E G)P)NE-
0(§"-X4BSX35/_]?%\$D):-/V]F*FO9RM&X'5;Z. M$2V:U6Q&L] DU\=H.+*G,VE;-DE+>"WQ8+PB(;7I,RW1BI94.(8E$!U$OD\'-ML^,OBX5^:UW MJK"Z0[^4 CT'EV%9M=
[X]\9YEE?./&O!B_Y#2%W7Q?VFF7:@"2YLX/AW M5_.UB+,HF*VGE?G4M+23D4!*Z_0:<:I%V\87V)\M;?/_'EI &A5L(K+E2TS M8C= E7$!"1"%6$!BP>COI*5S>EXMR$QF.?
N6RZK 2]H_;93/Q0W8ZZ9?TS*18(HH7" MSB7VK?6U:/%XA5.-[,$ '$ MZ.?V|)5SDL=@(H%D+54?.I"'E/5R1W]H[@A$UVI?B"-!R$_!@^Y@C5I<;9T[3\ROZ\$-0GKU-M8KIMX#:T-
]HX=XSFXP#A%=H8|.H)B?7%:,VTXK+H^MSE!:L!NKWA+4GI_MP%O.HQ[N!O*1:L!09=-N M0@-H(*;)KPK 22O6F0WV<\VRZL'-LWU]H)#@HF.A,6#+5S]'ZSZG\S#WZZ)
MV"M .!AV3!-&TT5=#OW2T3!_UCPCH@S<-FMM5DZ^5E(\DOV!?I[[7L]T-YS* MOCJKUN[0YDI_PPRI#)(7HT;&P$$2/W'DW?)Z#86KO^=9JJ1NE^+2#*IGE:>% M@
.B"6,^0_!X^0Y$(PB1(QBY(B'VJZE6.1KF'A4!9-7;+-R+C/IN*FA M9?QH13\2E=!,.FPO@$C1L0QS-]M!]@/$!5@%Y[4=9L6/AD7L$ZU'!76#O)NRE\V6A[D]W9(#<^23\=KMU-
6T3^V"!5DI"MU4C:>;JA8+Q$K MGTCBF'ORKQ&8.4MX0XQ#W0]8 #M:X*#PXG&DMR.XV-R'(30BF9Z>-Q4;GDH[MU/ZEW0TK&@$AFP27WF\U$2D'}C1NP'/*C\?\
<9C=]4Y=Z=MV/M@IJKONHQ#F* M>KCDF379X07=;M"Q1>N._$?-NN[*OPIK^) 47,,8+*MG+T@01L*UJOM[!0\U$O/KQ/6ZQ*Y2A\8HAC=W-;O2X56U1-X?SB@CI;.MG?
R7_CM,AE1#WTE"3/+^K,"YR+',!+'AI01%4"FB?,E"-Q#\A=+7OQ&\.<.V MP9+-0RD(9.!?ZWWN3,ZNYZE\]\I_Z"K96LRT\GFORBGJEKJV"]? X%.B;LMZ
M2=.OW:P?"Y)"CR%INX*TF3+CJ9V^Z;>=2';\W.O!{U9?7%6V-5-N=T+)+C)& M4FO5Q-ZTO[9XG\]2@(DLE,_.[W+19%@$BQ_D^F_Q#+=*5S9497&(2;#]G:;HU
MAA"&Y>TN.R2[fVK!O=8KF171[4R-8XJ."F"'9@\'N/2@\;>=2';\W.O:[U9?7%6V-5-N=T+)+C)& M4FO5Q-ZTO[9XG\]2@(DLE,_.[W+19%@$BQ_D^F_Q#+=*5S9497&(2;#]G:;HU
MAA"&Y>TN.R2[fVK!O=8KF171[4R-8XJ. "F"'9@\'N/2@\;>=2TJU5NL+Y&%-`-7 M#/3Z58@>X?NE+@$-_>>YQUIFSFLWI_8A973E0>,,>&+R>?:A7!1Q>RB-P,W!>Q)WWE,8_>
LE^R!;!!=L!*49HR-M.7!$QW6S^N6QK(K7VWIDN 5I8./;_U/!=V(<\5]IB7D03(9@1KG@5DV"GS>94U!9;?!' M>BA7WI;QM^:NMI(SNZWSC?3"0K//KJ?!U7^^4V\I_^[#)Y-M#?;GT
MCS,*W5U2%JQ.=0Q$Y55DM6NT#1>>C+T1$S2+ Z +<7R8/6]6?:.^6XJ331"-MO%'^X-=,UR5@F"=<(+\N"'V==<0/BN>^NJA51YEK@YE,OC-TNYQAF^T#4VFF M;!B?
(%V&BJP6O39EXR>2T+B9+R%R5P49;;A4*<59PV>^B@[MV2NOI07 MKS2?6.7!10=.CR;K94GZ^A-69$7A:6]90U+G'TZ"6]&9+Y;E/F>N&^]%]E M@&E$;=-OQ*
[SO#0:O@5XIOYO!]DU;J9+@-,P^4\'G*)LD>N94?&;ZVS&#\]R MD^0<\(YSB98AJ<%"<7?fXYC1-761'0!P H>G(IXU)G%?z<^]50X-F>A2T-/Y MK=_;6 ^WFI.Y;BOHQH"-
Y.8(H\I.J_N]I)4\Z0.OP71=]@OTP;H8*>7XT2F M^%_WU\HXY)11;A)5U;<@0)I:PZ?*:5/+WC"FUSRPTYE_4,A&5913C>7 "QF-' MP_?W#LU2YY_ 9J#@.,=":[5O;QC56@R+K"?3
YZKLCS2(5S=H9T*$ N1P6Y6X MM@O1X6'<3T=>B\&&%[=B>X?O=L[\WD:FI/XZ#.]J/.DA MH'I14-2Y!BV=-8%G4O^Q9TQ@@!PF6L[P[BP)\"O66N]0)8O3W[
^WZYV,(- MP)1'$3^(1I3S G4 4B!:GWJHH/4JW/,]N36L:'_|-VHJBB?'Y'=B",$,6_*/P2O=+5?R8+,QXD-/H'!#OJNW MHBSO$*O'<>(<0T:1_ NB=4GN5S@_C$@?
JK)1Y.WR+4CVJD;X;O# M!K$KZ3>QH[5]RH=P=,P[.-49]MDAC>O"1>(%<))HQ[+'HBC2=/TS&3ON[[C M]<5AZ("FAZ/7L8FP_ES^8->WN(5[--QO,IYZ0NL!)E/MDBXS("
[A5]D&I2-M2*/5RDXTC(SD!$N@6\L/;KRS#;2BNBJ MF8HU\G9!/?UWV,Y_FEH\Z4/VH6?FXSR,&GLM+OI\)N[U>A',F$I&B==_FN MU4>TO0*K/6^=>)7?R_P.?CP &.
[8!37LNC&A'"+4O=;6#81CV>Z1^CDQPNUC MQOQ.\WZ52P-]SAS5"K>^16KD:Q8=11!"NM78>GB]GNP>`M]3FI'S"GM#Q_TOB-
Y6+BV<|=_T!KY!;\Y'LO'">]^)\2K/O%V/C$8(3Z7FN;2 M'"'"H]]7Z95L_?N>NR^)8ZJ@^|!+D4'>RBWX)+NHQ@E)A<%<7-J^F&.+0]PNB M-5O6+OFR)2%%[9;YC$5H54*?
0_].P.>!PB';-@8*N#V>G0"<8'ZBQ!MY9A5]-MB\V!-R4HVS"QK6;F=4EX?RKEC!9"R@BC:?)Y:1!K+V(O6*$WE<:-M=]@Y)C>,%8IRYW;F$LY!"R0JOD7:ZZ9S?WV;:A#
I6UH]TSA#-/%]$2.UZH2O$+6B: M+4J39YCC]C0EK]A]??W2H'GKZ[RXK'<L4%,DD(^37^I^-1&8VTZ\V-M0_K> M-(\I9*ZUG232\RVRWO1B 66\C
MB,^9P/"931ETMY=VVXKL3)=>)/R89X3TYEP.99,BX3&M^W205.L;OVM=;B|B M!*SZN%(GK1^-+_YX]%&GO>&7IKW>+]A;]S-26D%72D])?_Q(ZES<$>>>Q&@^?B
MWX9W#3[!# \?7_+-#-]9=[;4O->,%\|VHB5HP>V.8:0OH>;%B$30?1(M7E/51-M9L,ZE)<$YNLT-K?!:B(-!O$:#F'3?*:\VK)9'[H'XGK,TPX(TZT==4(.@WJ! MJVC])/<
S>*E^&'9G:,4)9;KBQD:[OJ\|YUELHW/(/)MQOF(T0,1COO MA6!2<P/\0@/>'5B%O&5ECN/#'YO6H^TD+>?G:NR%V+? MT'A,|?:!"@G:,4)6O
Q[DUT7@H&\3V'C[B+2S\$N)//#7/Z:YE)=MG[G26* M'J;"> _59!-0Z03#IS-B.VIU=@A):I*:EEN$?P=V;6HD\|$^C,IXUU<#^4K(%V ME+_?]8. B6_L.FB@HG9!4%\
I)68_8ADQTYS4^-IL'C'34M08\>,F9A->[RMM M>D(=5H"C:O&G7SD;]TY) <[HK'=5%>L>+R65H,E)8 O(G5 MH)_48\G6^M)Z6/#80OVN]@PKE](\D4W<\B4@JK9VTOQY?
2;"ZC:6]=O\QM M7,J83&,L+&]4RB?2F)7'L;{(LBOS\99FS_KTN(** M_0I8H+R"A_27XDLB=V'LI1!>?C'%MA6/>X M^D2WI4#UO3\YUW<9-C;84,3(W4_2-0D;NV4*L-+*A"Q-
BVP .'DW%"6LWS.^ M9=0L&E,ROC:U,L'&5W,* MKM>,WI(,)=&:/CJ7EX[2JI0F @-EK_.\4FP"?\U6VGX1'?E1EQX)?+305&R# M%\8I:'L*.4R_WHWJ<$;S0 N:#4T<&B97J^.

*X)SNARP?SG?QM6I)Z268PA61 M-$Q^=QX_EDI^I@HM'-S]#*D;._TWM\--7<[:YN\5X)48K0&@S<8 EQ$+U=I=`M_E@O>B\U:0^QBJS%)??3==;S9VLBWV+;K57)G?9G/?YVH'35)[1K^OM=<=>)^`MEI0?P+)/=,W*P/.JG;?+,6S2'^3UUJ/#>*=@Y<+F/>_2FW.TF?5JF[)_(3]N-M2)#<:EAGZ:>C822TX81D1G?"5U918'W5BXE9Y;Y2B!\|:5O 4.G'>1UZ+$E8[YIE29SA1ZFK,3_1NNH^AD&N>$^FRC@@+8VD.;DNWQ M"M^GX6-;<4.,->%P.=9.0!AYQOS%X!EX*4I*_Q9DON="8=QRMVBQ*$3+YT.&3|O3;+)!]<#^2*W_E$D'=3XZSU1L/ADE3.[[^1<=W M7'[_*L?2MFS(E^W??M.2I_)5D.F52B'-M\4*?(=@Y^;DE=3$;Y3X;WRI=CF5ZH=L;B++TE18YG(C)<=^?*_N[WXS9D8[MNVN#/O>WPHTZKRS?4(..XUP11LC,B!D%OY+&F4J'C&TBWCMB_ N#;C)@0+WM MT#)LJI1\^I9Q=UH0TDI^TG;Z3G/#^$CQRB\V?$]SX$PD'ZR7C,"T;!OZ:LJ- M-^D91_+=G*%<%D6U5[D_\0I&TY_'7P\/=UGTL[QL 0O;-P4%_TPTK=F/_[2H M&TUZLP?;/H\%UU'W0=_9F&*7Z3,?)9'T)<#"C5/=_V=/U!:?^$?X8GL5BO,CAZ&/[L+WSZA9" MP;55B%L7@P*($X;!DH5^W\WA\[5^Z9UD15]#=SOG>*MDF;L?A2^O3-3,^_P", MOU\4^:HZ%H^Y;>BOP14*^5?Q.IL"V;BS"\!P,$NT#%YW25@_)EQ_VK^]\+MSTL9?!:%D3SXOMQ\!F?8&FE--]093*H@&B.4^PH9B3L"\;?%UWIMKXY>GO2 -FKA/E3^+#+&"TF!3B:,X@,+ M/WCZ&);A,E6KU%ZK>K.1BL8%"T[`RMR3E:W"CHY\L*'CAMI?H$NJ?V.!U@6 M(I) D363GKRVGO?8C*\JA(MB[[*%O5|FX.D1[(/4^4/GBE7?5A@JEK2[TB[! M+S4@,?UT/DD/$" +#9KHN'5DZ=7;_"*(M[U9/|K.HH|ZJ(%)V3$N;+MAYC=9 M+\^-MOT+\/5D?!J(#;\) H:J)SKX "?K/36EB"?VV7C\|K/XF0F^6VQ +H6 MQ#T_#_%9$B6!N D&4P_-L@&UB\PC)M8<:49?R[QB$B%A^ @,>3=K^W\?"3R" MF=L%5#')G1WSA\[_L9X?!P?9?Y[>;,6+T/3H\O3CKJWXU?L2;:MCO *":%4;! HDKG.CJK WM3"^>ULN)Q.9F1;\?1Z8B_4HT2?;M#MU;'Q.=.VD8'BVC9 KM<J+ZMN^AUZ@*HH4@AJ&JUEM=GSI]"IQSXV4P=1I#+O5XIBVI7+O.1AU+=[HFU\MH MFM&'R_/OR5,'"%ZIH@M0P^:%H]4QE6G^):HRN<6#IK[^?*-S'"%T%J6+)^#=!MCZQ,L+^(]NQ_;Z>O\<< -=5QBV6A5<-?U%;ZP_5ZO1[5+UA8"6]YKY/%7Z;5>&I)#GNI_94(PFQXB&#$G@H(6FTIQ&3H1Y2^+%BYTZ4>S(MJO(+UD%;+[*'%]E8I-T%I(HC=`327;9+M F&4U#8E"CQT]HSY!+O/O#V8R?) M P#NAY0! -$H,,)2$)44R1>5-[EDN?AX2K]ET2-.#"?GO\]M#GN_WA3X 0*RL MP/!A68C\|P-W/Q" _)7" ^QQALY'YXD$(4UMRCUF1S+CE:0K$47O*<;)*(%^H M7.G;@1V\U9.]W']/<%;%>*%%D/**BXW..[0>;4]WNS;/C3A#E2H>;8D.# H M 1QV^-M;&PR3!Z>V$S0VLX8^UYVI_8P7H3F.VVK4]40"%>'+H=<#);@NBY^ MXQ\,TX;^ 8.ZL]-^X@9?Z)E-"#B|ZPC+$L^=/&Z38RRH7V>2OA-G%O^<_G_? M/R+_K5 EGIWMIC8VQ=Y])\7<{/BIX"6N1KT\[<%JBIX"6N1KT\[<%H<.PI M;]QG30=+_[WDA)4)0,P5ZOG0=*84K# M_"*VBK,N"0IJS3++9AJPNKF[<6>)"+P_!";Y"06&? ?0)/WMDQ.WC>2[^DD7 MS3*-C0H7?77U R9{JMW62&B^>6)NV[SF%6TSEEWSG[/:($'X$!JC^+&D\Q=`M GY]J/S2%!S92H<[X@]2GWS#*CHL9KKA6:.=0_B)BBT MRL@R5?!BF>.?D?1]^08XI;-C3/WS(>S6^BM2A3 ?WC/:D%;2 H(D]JTDF]#D M(%3_&SP_M[LRE;=$OW3WDJRTU(3L,K.RN4V#0EA[_;^450__# MYG_=3:O_XDVO/UIM5]D=T<8Q5:W4*X*SD^BZ8(%N*^&(:YQN*OPSLSSE2W0:.M^H(4MW:$#*GRIF'-H%BU:N8E2HSZ4;-;ONUM^-5P@6MR9"X$\254]7U43_/3M0S@^_7B8_|"3'W&43 +Q&7PX5G%G\FVYU!QUJ^GWM=3N5%U)!M.L6 =@JC9P MC-2*$F.5B#E!&+VC';7+8+,O>Y_R36BH.\/1!UC7(BXTTETG#DS5<_OO.(M!3P$HG&,7X5W@GT?8V9JT- G2_L_ZB>3C%8O91^W$!"HYE3G1H696SIE,!@LCV0FUEMV]>IN& M37GW1'XT1AE,WRN(H*IVP&_$ 0CCT\HW<K.(&?NW@^6NNA4)VKZO)[\] M0)>=@E^=@)?^;":_^\<]E6X7LUK]3^-`&M)[6$2OFJUJY5^)/ZX<6>1^*# MT=S,9I^DA)3/$^/?RG+F/4L!/&:l-BRBIPI4,5W-3C-3N#YZ"-5G0 #4T M7@:;Y?^>34F3X)6#4JEQH-:,)<"A+_*PC*D"R&"*K4CTNI4OQ=IB_]S8UK+AY M5VO,AWLHK1^8UO_Y&LZZZTP.K!5D6_#+AVXK6R_AE:"_R35&YJJI5&V^).V.MYM<,]'l.M_YQ!P%BU88&&QJ'S+JW"JS,XQ,%OQM)2EIKJ7#.EI;RA/@Y-$I M^4,*0>F!2T#Y.J^RPT.LV0;L6] X&W0SBB .Z%%,D*J/A\)&;\|IL.UYX:U@M5U/]WK.40E!X(§]..V1WE+OZ%|NU')0E0Y_F^ [X:/A^+R,<5@=+T+PE7MI5 M5KH"N$O4SHY9REPYOX9X-"XD?-3&W_5//512>M@2R)X*ZOR/_M5EBQP=90N MDF46ZQ1>^,H.67LOJ,>C\?X+R4G.*X677A&V8VPUUC072USIT;>VX78RYY:2B M=`6D_#F\Y4!8:O7K]%)$:MC$M[B|):9FH4,3W'+9Q^[<6+E>)6:H4R:J;R1T28(.9U9M65/(NY(]W10FKPO2L?BY(6FP;,RQ2%+:T>&>KWKKC^$%C M1-G3YRGY+TO&TXQ+P/4 DYKSG,<8Y>+S?-;L6510D2+G>;X2%+T]D^1-V>+O M;_)U.6^A,,._[^Y]^5J[@$ -YK^SK6#?RR7):/-).7H0Q$G M89H$X/I:=@D .Z^),_\-!0*#F@%2.A;A1 [$4\V!U8,=1!JZ(I_)YEI?>** MKT*.;9L+RSM7M#-T;0BVZ3*)#Z(=R*E]>3,A<*XG@TME'&+>BE9PRR#IE;U M&,N&[3$NS>$O\G1+OC23V04L/I'\|UPGRJ^(DMI9&;&G=T$#"U(6EJZ98*. MXKL1_GE_=#O *HKXC<8&9V\/S%EO%=W=79GZZ&B^_PH)9:-X8LW5P-#_OC%_MT=\A8XR#@IT?CB!O KB_@C+'/MVF-D8RSGILSY><#XJR7RN)C?EFYSBKL61-M&+9JR? N:DB#Z)%1Z'Z>ED;-J3;,M@"C(,<.+E)-VS(7Z[LDJ6)SR^'DZ!HG7 MM%$#O.N-.6E[W:-/F)8X&^/[E-DSEKOJI-MC|!L[MJ3\6&EB-F M2K%"GE_Y)5$DWMG:W.2B_Q+ I# [<;;2QBC">]3ZM9!{.UN*T32:SHIY6IK] M1=PNUX!0("2K%F5V9VM:"'"@$IQFE\\%CWJ[20"[!YRLCNN_F>((6IO@2"-8E?05+0RBJ_2)SE3N_/5-X' M*P/KZS:?VI6?.4T1<;:U&E5KDM(7B?46,#R8NE\6&@+@!'"6Z?SSXON_#]KD-MCM>C$<5SBV)*>_R1U<;SKY3F@*Y72Q[#)2L+7OO$E1)EXIL.A*Nl=3-.JI1&(QMJLI/M>I6T4TAS/M+=E5#-WC(B+\.%X]H/_.MJT?>G6>&R+LD?!OLIC?K/G_7V_A7076K\VHB"6HI7 2&UC-;UIRTM4|>;7SM MGI+$(/7L4*$&]4S500!PT\(Z3EFRW|M|$?<<=9S1+H$UK,]3/IS3__J-*3A MY?>&"$$5OQ:;!|KS7\,4^ TYPI?5=4 MMO*)#FGQBP)MO,&GVF-9R/9"20>^L M4,/N.'9!'<3^#P0 \,I461ZW>M'J8DW52LZO^1ZZA@WL,"8AI0]L8J-MLG[I_M$Z';9+N4;<85R0O,?RUQ3>R^#92@^M 2[BSIU@GZ^.@F/&ZCD$;^&GF7[9% M\]]YSF!<5[Z-&_;M=/!7-8\$Y?U5#C]*9=.0'?M/GU2S<$AZ+W7P:,&=|\$8A>M.)?]&+|HP@E/4@Q$70*BSMA=+GBGT)-"OA5W323I!:!=/;=<*_=YN6)":G.H M_2;=E65QJ+2*\Q;4;"B0--C.?.BF^32O$M7A[4O PX3D4T=Z2;H@9]YUP<\8 M4&>Y->WO>'0^_?9SR&@?'QMH=QI7:5P!/BFH"V'(&#^^[;E+<-O,/C(#M& Z M(NN#0RR.LD7"OR*WV R_O X;&;G-X:2P0K-VH&^-Q+9]_2^H9PI%8R\!;XA M%[00>-<-%,U8#RI=1@E;=8??@K$CM=J M);%E3K9/ZVZ LX#5CV6ZE/BNIRCBP:?BV@+=]_<7MI89X*M$!-/)\A3;1 MXAY'^>,%B6122NR=)H5Y;@ ,I\8F67DW!3,?)#P<0_U^NX!I^9PI[Z(LX[E M=(<|OD-RM=[,*A=E4XA;FGVB)ZK>R$PW5S??U>6TE[$\Z#1ARK)>Z !2D!3T M3"\;&L;K&93KY.^V34F#A?\XSKESE: 6=<;' WX6,(S4SG^#1_1++:?% _!+XV M)T]B47K2SI5\S(E-14#57):8QHXZF(1FV**BORZ--.2QU<@GR&IEN\T;WDQE M\+G;__]+=NUUP.:NGKEVN%F=S"RM%X==U**SMW =]F+A-33Y]=@U@?|COPU8 M.:-`D:8HT1'"]F\:)!EM/E6V&6HM"R#]45A6-$;=33'T.4 I5Y_O0J7)GJ MCKC@;GGK>"E=85OU*6%O,/97]L,V8!A!FLA[^V4]?>]J?Q@+_KZ\66EEA$O\ MBP#OQ*9:58.$;5.(Y:Z0E*]-K1^.HBB>,F>KS=%K'U>*FN#Z2R'P%\V82T#7 M(*4[@XO_8N[HCK$Q"G:-3Q:.YW&C=_Z%'5]!XC_=CN>]\K7)]RB[1XC_6#$ M!%VMHG'2,/7FI->K]6?7%]TLS-N3AH#'?5LKBM;N5/$E]RLY/"B%Y/,^9PB ML!CO0(E1;?QC6PO,7'W*)VNG5!VL.C BE:Q+^Z90J3(*T@G(!IS]UW(*S=_4 M/(Q_*Z__M+3VWT8E\ZIFKO|)BF9(9:LI6JHMKY?U5:BPU]%?'DL\&59BF9* MXZJ0!N2%+3)$h>S^U[2RN=_-ZG5%)0N:OC9^-RS,%QVYIO9NLUKJOU$EQWYU MR=]{+9&;2W=9FH.K "P.C9GO=+]2W=9FH.K "P.C9GO=+]2$*6,8,!,B\LRBG&"$,7,EU[H$1-2I M!U]8X.KGY15P>6O(R.7-F'!F\=TU,1;>8@,XKA\5/Z|TXZ#_#UAGTJS1U54A M$?2PO3FAMMK S@EE<\/N$E"1Z?+RYB=B%7)W]3>SH%O\3/*[/=%AK<^_]1=;M"",S8P(&K<.2F2&+ PRR%,W"9E0T6FH>UH!S[\20*C 5^9*1IN(,^K&ZL.) M?2NL4.X+=?!C:-V=@3V:_91/@@_.RU56P+&+X*9@,+(?IAM(K$ND)/LTPW0>M;T9+JUKA^NC&^8^KLDWG>6C>:|B}GH1FL+"^GOTXY)^A=H7B)IE0A(M+TZ)/=-.=8=]SVYFWP7)42°.Y#/2H\A,3W'+9Q(^/15$N"_ZRT:WRY$@.GMUTB@(I)2V-RJKD&+_S^O]YV137[?NF@0 9'>FQ Z2E5Z+RI-1'IO2H?0BX3>_MB_2B(" @73H"(?06BM([$]0B"$@))$B)$.#PNV6,/?[GC#W.AWWOW?O<\V'E M6[*>N=:[GCF?]#D[R*GXM*.M%,>'!!:N1#8]NX"7?!YRL3"'7U$,S]FK%KQQ3%;V19Q$W3TI20QNMQ<*]E9^D- MC..X]7/C$_.?(]HP^/K=$*"=OW]UR-,Y._JEI|\WH*DNA|P&A=2,,P4C1(+5MAMZ9H@(6.E=9UO0N^_>AL&XB_>/PA=8&5PE"'2\|7320M#B0Z+36#UAYDW95*(G",;3]\&&#RQ!TW_VX%&_.M<(ZTR$R9\$<3"3]:[6WA2SK]??+73RF233[OT;$'X5?>_(KNQDE*8XN&C^<# M9^?(|IY$ .8N!GJ'""M;)/U BZ0(B:HIYN=S#AZDG[P>],VWMS\)(ZIJF-*! M,_4\#!] 8_/+P44#'66+F/5_.-"8-UFD@(*^|>,%ASJTX=4\@398US:/U^]>S M;_C?)>UD6,*MOWRF2 ZW##W^WSABB<*D0(@WIP')Y?]F5;$US\A>J;.G. ^W3G M$9.41,HOW3NO9I7-4M7N\4FS9?E?NH+M8++N0TLL:;-(D 7@Y*3_Y(XTUW! M?-^=\D$'I/.EL C,=?@2*BRV$)<]_6[Y)H9!:E?Y2;05#[A4/KL+!^E6K[L M0&N&/WZIA4?#:Q:FX$,8M.12"LI7P+#6U2UF5?.2PLRN)4RO>#:H](1=\W6-NC#1ZJFS*U+U*YG M(ZF.%D'J1/L%AXH]6SC1!FE#>F1C=.%[YI7Q?&O*I W'W@2]Y4XP*E^914<;)"-%G! MG;(Q;BM M*#XEX9OX(W6G,Y^"%=RCP*#6/G\-G/ -#/3>LAQ"=-LN'I-H]%A;.GF0?A9IE@$I>9.CX^Y2^9*PDXU %,U%U M+7QCOA2!!!5^R*$D1N0@@_5IU&\;RE"U>33S2-GRH21)@7(CD].1+2>?'^ MFY&_W;&KRC))?WN3:U%4YLA&V?R++WO^)[".D.+_@.4;V.=[^N_U4GIZ^.G$ M++9VP ;G"-;312+=&5YEO&*B<2$+:"QSI?;Y.Q<%/|L](G<,/M(OH=I[VR) M>6LW-?B[XM2;RA6UN36:B>0$]PUE:Y,1:5TOT5<WC8>M&>RHB2>4BKS9G\/ M63IA6O^%_^+*/N1DWJ/4C8"KKLN:_DD^\XZAOQ+%-?FN-?%\O?_^6S?I##7,X M].T:.,WD\;E@-S)6F=B3/$B5TN@P0-+TO 5/1WWFY 9 X?*VP^/.;6P^(43 MVMP<;QM'RTI\I7R?Z#.=S_M8&LFOIBOC*>/^9+]MPE^[8P8!&BR Y4I?H&R M.K +&RQ6BI-_<0[%W1^VEANA;7'7.OH6D5&V^F5;?>P9\_A9RJSE=,.K.--I M=WO,73U8G?54,8HA?=G9I%F,WOWSLU9J/IG]+7]XC/2# ^4;L-:C;3KNI%5V9 MX!!UT6=#]E3+>0,:S3_TYKTFY[?,@C:!1I1@9\+$/Y<@Q.[(&P#+GKEUKB\1 M[9PL)_0&J2'30)N>MC81&E%%+GT5P,$^65;VV2*2UANVV3$%92ANL0J MFKXEE?S4I/8<H5Y/E2:K06M"HK7Q*-;s=(2=;[-+@DA=7%5YAOB>9(YM=MR"65[359)P']2*^^S2ZCW4VQN*DY>_*HHG/F M))10LT%8>);/CJ[?MDZ_2_7:%BKQ8BR^^T9O >#9AZ!(N4&K0AFYO MGV$0V16._MI.>++=TI?"#0_/M&W)X$H2:/E8]KX&+U(96#IO0N>+KI^] %+" M I! 6FU"B.@8IW]]I06D?IDDIA5LQD8G W_Z>#29QJ!A8(KB!N"]\F4T+V7U MIWGXF:/*:@]8^.';GS*UL-#E6TU@A_'INED / RJ.-7LC M0PQ;U!PU.;@*5-@ZT>-I?L+Q/'G\#K4*OO1WNB000@Z!*LA. MW/M1?9'?[B9 6U2UF5?.2PLRN)4RO>#:H](1='W6-NC#1ZJFS*U+U*YG M(ZF.%D'J1/L%AXH]6SC1!FE#>F1C=.%[YI7Q?&O*I W'W@2]Y4XP*E^914<;)"-%G! MG;(Q;BM M*#XEX9OX(W6G,Y^"%=RCP*#6/G\-G/ -#/3>LAQ"=-LN'I-H]%A;.GF0?A9IE@$I>9.CX^Y2^9*PDXU %,U%U M+7QCOA2!!!5^R*$D1N0@@_5IU&\;RE"U>33S2-GRH21)@7(CD].1+2>?'^ MFY&_W;&KRC))?WN3:U%4YLA&V?R++WO^)[".D.+_@.4;V.=[^N_U4GIZ^.G$ M++9VP ;G"-;312+=&5YEO&*B<2$+:"QSI?;Y.Q<%/|L](G<,/M(OH=I[VR) M>6LW-?B[XM2;RA6UN36:B>0$]PUE:Y,1:5TOT5<WC8>M&>RHB2>4BKS9G\/ M63IA6O^%_^+*/N1DWJ/4C8"KKLN:_DD^\XZAOQ+%-?FN-?%\O?_^6S?I##7,X M].T:.,WD\;E@-S)6F=B3/$B5TN@P0-+TO 5/1WWFY 9 X?*VP^/.;6P^(43 MVMP<;QM'RTI\I7R?Z#.=S_M8&LFOIBOC*>/^9+]MPE^[8P8!&BR Y4I?H&R M.K +&RQ6BI-_<0[%W1^VEANA;7'7.OH6D5&V^F5;?>P9\_A9RJSE=,.K.--I M=WO,73U8G?54,8HA?=G9I%F,WOWSLU9J/IG]+7]XC/2# ^4;L-:C;3KNI%5V9 MX!!UT6=#]E3+>0,:S3_TYKTFY[?,@C:!1I1@9\+$/Y<@Q.[(&P#+GKEUKB\1 M[9PL)_0&J2'30)N>MC81&E%%+GT5P,$^65;VV2*2UANVV3$%92ANL0J MFKXEE?S4I/8<H5Y/E2:K06M"HK7Q*-;s=(2=;[-+@DA=7%5YAOB>9(YM=MR"65[359)P']2*^^S2ZCW4VQN*DY>_*HHG/F M))10LT%8>);/CJ[?MDZ_2_7:%BKQ8BR^^T9O >#9AZ!(N4&K0AFYO MGV$0V16._MI.>++=TI?"#0_/M&W)X$H2:/E8]KX&+U(96#IO0N>+KI^] %+" M I! 6FU"B.@8IW]]I06D?IDDIA5LQD8G W_Z>#29QJ!A8(KB!N"]\F4T+V7U MIWGXF:/*:@]8^.';GS*UL-#E6TU@A_'INED / RJ.-7LC M0PQ;U!PU.;@*5-@ZT>-I?L+Q/'G\#K4*OO1WNB000@Z!*LA. MW/M1?9'?[B9 6U2UF5?.2PLRN)4RO>#:H](1='W6-NC#1ZJFS*U+U*YG M(ZF.%D'J1/L%AXH]6SC1!FE#>F1C=.%[YI7Q?&O*I W'W@2]Y4XP*E^914<;)"-%G! MG;(Q;BM M*#XEX9OX(W6G,Y^"%=RCP*#6/G\-G/ -#/3>LAQ"=-LN'I-H]%A;.GF0?A9IE@$I>9.CX^Y2^9*PDXU %,U%U M+7QCOA2!!!5^R*$D1N0@@_5IU&\;RE"U>33S2-GRH21)@7(CD].1+2>?'^ MFY&_W;&KRC))?WN3:U%4YLA&V?R++WO^)[".D.+_@.4;V.=[^N_U4GIZ^.G$ M++9VP ;G"-;312+=&5YEO&*B<2$+:"QSI?;Y.Q<%/|L](G<,/M(OH=I[VR) M>6LW-?B[XM2;RA6UN36:B>0$]PUE:Y,1:5TOT5<WC8>M&>RHB2>4BKS9G\/ M63IA6O^%_^+*/N1DWJ/4C8"KKLN:_DD^\XZAOQ+%-?FN-?%\O?_^6S?I##7,X M].T:.,WD\;E@-S)6F=B3/$B5TN@P0-+TO 5/1WWFY 9 X?*VP^/.;6P^(43 MVMP<;QM'RTI\I7R?Z#.=S_M8&LFOIBOC*>/^9+]MPE^[8P8!&BR Y4I?H&R M.K +&RQ6BI-_<0[%W1^VEANA;7'7.OH6D5&V^F5;?>P9\_A9RJSE=,.K.--I M=WO,73U8G?54,8HA?=G9I%F,WOWSLU9J/IG]+7]XC/2# ^4;L-:C;3KNI%5V9 MX!!UT6=#]E3+>0,:S3_TYKTFY[?,@C:!1I1@9\+$/Y<@Q.[(&P#+GKEUKB\1 M[9PL)_0&J2'30)N>MC81&E%%+GT5P,$^65;VV2*2UANVV3$%92ANL0J MFKXEE?S4I/8<H5Y/E2:K06M"HK7Q*-;s=(2=;[-+@DA=7%5YAOB>9(YM=MR"65[359)P']2*^^S2ZCW4VQN*DY>_*HHG/F M)*10LT%8@

N=1T_%Y MXO:I,!3^L<[KE|;RJ';'?+|?K>IB99*U=0J!\>Y//*;Z2P-N<$7!VF;&F)- M>41/K3F;2_2,4$.?Z+E+:,9VB7G#W@'VV|C6UH8U55;W%9OHA5V3S!:2;9 MP%Z(891$'*) (I5C%(H !SK(0)31-L%%UGP'MB7>R2D=;;>./DKH&U83"4= MF).@8^JR:)F09ZD?FRF_@\BDY 3LL.+21VDLOS.OI#[EF?V0QI <>A[-EW\-MHN5OI:2T0 D*2)PT PJPZI>3P,R/"4R"#.4^"P.LUT-6C|S4)YL34T<>%6U' MP,)|EYV4TCJ MO&WWJ9;_B)_X|8^\6F0L"I,T1A!Y*G*JSD@DH1$4D3PF473(FZ.$$ MD|&K+.^.P1#G,T*K9Z*G?,UM EL.FW%MQRL@(6|EW12U?.Y6C MTIX;W^.\;)K&W.057:ZJ=M@#DHV+=;Q46F[!H>\X+E-GLH7@ M%^:V'H@U2>;JELHKYJ4>B#J>=7IXN7G85IU,F30VVD35.R%R*O>#10#W[$)3 M!X 4?;!A /0]S#O^=5G"_AJ"SH,_>K? M]#HS$N[6=25M I6E/M8J^]-JN>R"2PL_C,/0SWR8I"R$B D*,\Y2&&6>ES#F MA]RC$)DS1&>;T'\Y.,5+ 0 MX+_5= 7![.^1ZT,(%G-A]|OZV6K'O^7)Y71R<9?=[+OI!\ *3SY0^Z8D_+STC9M\1 ^3TI/\T>)CH9Z'}EOAB.-JCGZ4 MY(C@X4I,&A&=5;^:_[*LEBQ7LU,F>TNJ+1)K1HQOSS@|TW"+T$^XK=9+$80Q1 M0*$D(PL"G!<1"'E!CUS#6D/Y? =VD_|VA9"]@'6AB.PVK(s_N<_I8$?_"_0 M\6P?&C1\HP+>0Y&&,JMSPB6&A0)F(45$$#^^,5O4JAO!ZS^+#1?Z#K>Y MX=13^A."9*;Y#PSKCYMWM>5BUP[O&'2G]2V! <*3Z3:G/JO\MH=G_"-@N8U"2 M=TUIN6X2:.^^Z4==>?^+-\|\;XJLW>)(_C81K_" L*$?-BF$9Q"),@|CF.6! A MK4D6YTE-K-|\VJ#&/Y02+T#]E8- R0WX_D<:@9FTEIB3E:H#> ^PGR5>5J2[)3DZ=UAV7A0[NKR MXZK8%,7<%G)7RP.Y.M_SKGXTBL($1RB"<>I'$$4^@T0:5!#C)).F+ I89F3(MZA"=6+LU+(A#Z!E OS2L6%H06D']6Q!1*F ;;;&.B%"A/*'<&Z4OJE)=^)KM6Q!00<_V!"B8=Y0Y&&,J4SXKNL#>\:=E4\UB"+NSA2Y2'9YH8=#[.:%(!?|M&\V7+:8>0>9Z^5R,]G@+:.[Y MHS0V>,^CT&PA, [,&U'[MY7(P*V-+7+|?S"@ XSK"I>R&GNP38CML :4KG%6# MF-&%9^L0HR/>L$6,UO67%H]\XBH83NMFP*#\|R^_\3I\|$'-Q0Y/H&-*'=B;W#QY MP6@XUQGHFGZ1.;$T]'R8HCA368LQ.[+7?0Y>*4R&&.(3I?'F"]E\E&)A5> M/ZW*.O^OQA'2=?I.IN=A.AANJK&8^9GG[5?E@V7WG)=._*U?K9XN\B2-+3)WCUU(&BC1H M.:-L,21R#X/RAQY'T9AIB3/-)1B)JR&AU]\E;=[:3CX9PPX./SN47Q)?)^2@) M,1Y>]8FK.A'Y\[?;MC?*L1(LDIA@*BB&7I9@B**(M'TV?>.A%*FBCB0TCD#/ M*\/$.N9@B$S9, [+31&B9B^,,,!PETY=CJE"V:B=D%.^84PB'7_O(]\YFBX MYK#$C?[@(!U0XCF.F,_HW$959]9@OGC[J_SB(Y&YE^)%?-UG\|&`>>"KYHYDW3'<$VRLWY]54#OCKCO)^6, M%^P3KOF"I (GO@@@BU0GF"S , M5K#{)TAC[<1C$1EC4CDW,|=5Y.1P]\Y'RI M.85IOJ=E8/3]+,]@=A-OV[L2#,08>,,VCUB)\A/D0)]B_MHYD=K\_O?(D32% MWUG.I#%A^QQ*%3%9!#3+J,\JZ-&40)3Z,4Q93&&:H(D81+%L5;'E_V%Y\J4 M5+3,4R,;TXY#!8ZF,,[^W+:;$?5NW? M%O)=\%6M=M@[(53KK6^J"9/[VB)/18N09!F/. (=!0"E$(4DAYD) BK,4>YQ% M6!AUOS2B/O664IITO4\FWGB,SC!I2]&QOC>5&|S3]&3#OQ39#6,VHFP\|D^:\\V ML;@"/2>-_2&MC UX]^?!LZC7MP#!6=V^">V9Z_EZN7GC/Q((&7H)C$D(A@@0BE BIH.37G0H>^HRA+,-): M;9T<\C2QVNJH@:>6!IV6(5ME!7[!%<#\#PQ]^2X>C;Y&FQ5P4SUWL@5)QR!H M.=RYHFH:B/9,7O4Z* M?UZ)6AZS^/UJF=.71<"\($THAE$4]!+>((19I*85TLC#B*4X9%K#U,]2FE@) M]G2A) QZRDT&I*%_^C14>NK+"0!F2]DG"8:R2RW3D 5?NC\GR0]*ZTC=7*: MS]Q^XJRX^UO__V7YIA_YH_*,/0$GU5VE1I*+%;E4^-L>?/2_7*;#Y0ACW)?.MQ- +XE1N|SB&&?,2Z"/B!XS[*&Z;'E9#|!0- HC/EGEM!Y#$_W(R+5\!:MX+J=!ZZW7(7F##RY-EE MCJICZ:L?=+E6H?MA9NDBQ,*CF2]@E$@]AWP>PC1) \B2C$78(W!$C.IJ=0E/ MG2LZR+BAJ_7SJMCXIRP,'!T@#>P=Q_!8F#_*U=2Q<-75TV|8V$DT=VS[&$CN MTA32(3N_960 QE%#R>3^U\E1|683J, ^:9KZ0O\ 9%UD2$XAX*&TN3W"8I0F" MC# >(>:E-# .6OD*.LR4HPHU%AF5JZ *0%+58+^W<#/7 M]ZX9-M4S#;9<& H/2=#2^7^VXX!M),SV^;UQR!9-*#OX'8OOO6C%%\E2XU&A"<-MZDFC9"+)%6-F2E,TYA"D@81HD(M,#'J=##%.;F)-TBJ%EGJC)7KZ.BGD-NCI:09WF)@IA8O@,%8$>E(ZT@%GB,VZ M_?4$W]_YFG=95K7LC3]7Y_?M"/3N_*_LHJJ6-G]>+3+F$2\+(BC"S(>("@8S M/Q8PS$C"1$\2F!)%O:KQ4D\-F#)@!:@V;!AXZTS=^QO*<@QH?VW4NBX&NQ$C3B=:^_M/)ZHK%0MR8W3P7SL$!\R!(/HH3&D"24PH130I.,IPFW:L#E@KDYCT-CK5OD MGNV.2T.6^XV\?7S4R<,S"ZK_.4CI(ZT?/(U98]\ND70BIT MZY2&9:YO5\X33PJ2]-9%2<_+QD6V(.QGA$HM!-.55UTH-)X*<0A2P/!<10A ML$]#47*3QVZW$\:O .L+ I,KY74U(X_?/-]N9Z:.YN>-0ZFE'=P 9FH4]W=[; MUAB!DG23,]L0=Y@GJR6DJQ38<6+S9K=]"7Z0N*IWEYD"],IZT:6^=IUY(TQ(M%(D 1B)K)C%3F(6Q#T- ,8OE_@=SR6H,+#E;>>>%MWM/0VZZ'8X_OR(F',MF"? MN>ZNX?!)YL>VEKQIL*WDO[9;ZG"|67;/23'ZC7+Z I>-#?:GA_Q>R!6,&;QM MX$@ED_?!(WY?Y11-4A&G? OC(H,=)%VA:8(_&*,HX3%(<0ODW DF48.BQ@/DQ MR:B7&17)S,3WU-[<$[VO'(YQ#R;"=M,^!>ZY_@FX'DST*O9X'TY$W;Y?Z[A_KO'Y1[17; MW(1-BX6;7 A>URO2Y @4W#.N=04G/>G.GNYE>..=__CB" MALMNJ0,AIV_+KHC]+/W7!$(;-%/H?WF6YM]>E7%UY@0OV/O^A_K;9=8V1X!E+ M8.@9@RCVY;]&4OS3S%- Q>TY39#;=X22IB>V$#>$F4T5TI UW!VF<-'>V$^D- M=_6,X#U5AJX?2>%<[>;3A,;=R6<%/MC%Y^^P3,@IZISERV:^U38&WY;4 MLJZ.*.MV9OR=>(=+E5Y<|;[=-R_'% [C^D5>+. ZI[V&5N*<*6A*:0DS5ESZ+ M,A$%08BY4=/\"7F=6(<,"0]R6\ 71=LP\|V_*)Z:GC'Z2YV"FS2P?@7D&T?3@ MN$HVFI#3>?.2IH?| ((5!D"CUGE"X~R%4>&YIO<<6KUC7T=HGSI^)ENO-B-!2VZSNY#;L]MRQL)R>B M9N^2^%$WVG|R@:G/?ZL"%I) 48,^3D<15=+*<%UA:$_KA_-- C.\59QB8[1T] M\ <$7Q86CH/Q9*:WB[Z=7G2W4?E:P853]_,4G'IV/S<'E:SN--2\V0T\6B,:_M4]6P7 TS12B)((X)@1G%*0E2PN1/M+TWIZC.1%.I MH0QCDJE?=-UZ9}.L8 M1TG#(>- "=O,=]DB"MQNQMU.77$AMX%%Q(;V=]\0.!3,WR3GI1ETB)V^>S_UQ MCO\=5\?9BVT;,J!6 !]65=6ZM8LZ+]9-D]$\C3>V^!LN5B5OKWO /Y0?O"ZQ MI"$_->7+,9E D210' M'*6!BA#J)_].R.O$F4-=,PS2L"?0R$^7GU<@Q,/4JC0MHZE(XO.J<_:.52L/7?2 M^:+7F>W!0(O:\)TY5\E"^W!?N(G[3R?,97F'H?2A+ZVVM$T/,;S(V,9EW1O6%+< M$U7#,9L> (*I?],C\1EOKO'A6FVMDV=FVUWG1AAM,XVK;EC45?GPL^6,7_?>) M?^%6GY+"|Z8Z_L>IRF)P@!FV/.E 8T52&*20LYB'@CN<^Y[*\D/6>FWK1DG M.?+F#@EKO\!" [#*CD@8X%\$4Q 1HN##.=S^*HYY!PB8W9KKX0%(NV-7J2.FM< M9^=,OAW7.8J5^$#;|HH5_4"'>8R&*<(0\QA!Q F"]9\E M,.6"$9K((X/(3!*[#BA,_"GNZ8&E(@BH<0O30TCT- O)%@IKMW(V,#:TKQUU& M3PKB:&,>KC_K3CPIWO[6.WVAW5[!VVK%ON?+Y>W3,\Y+Y3=0SK0%2I+$#Q,! MJ0HU(,X93"F+(?&] ((5^\6948^XXV0FWG4J49!OJ)KMNA/@Z&\IRT4VVW\] M/6D#;R@"1=+=)AP?R=%./$%DUNTX+NC^GCQSI.6IT1<6SFRS.E.1LA")"(91 M1)7_66Y]D&+($QJ+O* !VG!:EG,6U8(PT3=GKD^XH#E>JIS>)@OQ+6Y3N+?G>"3Q%E&"8,Q4#Y@$ MQS!-Y=^HZO89B"3%1"N7S1$_$RON;9:3.E<,&&PE!\O3-5/8LP)MWOW #EZL6&1=R,V\?#3? 0'33;<+2L1:Y%4_;RB3]W M4[>:+G^;!MT)(TD2D 3ZH2 0>:D'B4 8I]$(XC!) BU6NJ1LZ4HZF;XPN,%\6A6XC<.\D<6O>8QY;,2KV'\]?]DK.Z?"J,RH:.WCRQYFEH M@H? \2<59%6>-Q4Q)N5 OX4>US9.Y#73,]=%=5KZ,RJ552#Y^(]SQ9!''1]& MC\89$D2^1FDB3HBB1C)(Y*/((IB M#V&$? 9:8N;M.49KZV[^A"QK"0%$&7UK:AL>9TVAINIM<8&#X[;<3W]S;B8V?03NA-@RQ"XG07"2PX/+]%T3[L0*NIFTFV_8 .6&C\XY\{SAQ#!Q3Q-6/3-M K#, M]'.#TY:#* [#EH7547('\'TB99_.9R>TJJ4^3ZKRY?690*3X&=YN8?MIDK@3 M\N_MZ,?&^=+6Z|=AC"G# ?32B$&4)!QF)!'0$SP:.98(J<1=>#$GSRN<+75E M%2]7+^TF7C8>X6^&_0\NPES#1)P+R0FUD:)SE|>UFRS:>MY-^TQD"AQT3U,F'"%A^0=B3'=<$^Y)CDRR:1XP.7 M/\P?8NY'@D:1GT+*Y7]0*A@D&?%A&F7'''U&"TE#_8Z%+=<9;#[];"K?CBXVOMG."_!A53RJSGA*]0_T M;!(+/Z,99$(5Z841@EGB!S#TXB\E?A(1SZC_\E$]$^O5NSX9"D:0!]3+U8"(12/S:KF#U!R>0|M2J4_'=0-7_0OC3M^=DV? BYB%L<2N#;(TRB6IHAO M4\%XG-S425BT5K_ENO-D-!'2VZSNY#;,=]MRQL)R>N (?NF)GU9:UI6-XU(Z MKG \0>Q5*AW']3\5\?CF+HO1 IM Y05CER=MD\ <$0*M5I,M7"L.0A%F:PM23 M!SOD"0$Q@3GT4LHS$GLI R0+MT0.Z5"?>YD.B3?L:PRPO.P3'|_]DN)BI 0M(-MS$8:F(QXR<@#;5KSC40P%7IG9(+QS79?^]ZI2- _AL\2T_B.OO[Y=5[4\$Y3W MJV5.7[9';A(%@2=I#"H,L)!"EQ(.I01A2%D2$A0AYB=90$COR$ZN(OAN.;K_T M6.3*86=F%!B'J61F:,HT=ET(U:<@. ^2%=#S KZTW$Q3,FP'A".[PI#X MK';&'3#|=H?E*I:9Y:I<37E2Y5-?_I\UF5<+P HBD M8I&V2)! @@,:OQF+0FHV.6ZX*1[9IRNLHR/T-MWEQS(=$/,LXU;YMM2(.T9K@:L;4(X\A/:..+#F-$((DI\ MN>M9!%F:\3 +. HCH]*2"WB96"WT9"8?J;#!5D]KS(28F4:Y;"3"6:CGF(&P M#]+KS3C82GB:_5TNW8XA,K44,*&HFN1=[XH^KE4N%,M,3&WG.FQGG!3/) M';$7T"Y%9""H,Z_- F"3CJ1Y{|\R8T7&:G/$7E9 MA(D\LP19!@7/$C55*H:8Q0C&:<0I":.0":.SC'']]?V]_=F^\>=5E1MV@33% M4MN F0HA8Z-E/ZZB!LL=]YY<;5*]3L>B;,P4&RCKLM2? BHVlLR['VKB!7_#"RIR>L$RC,.(Q3!&JKN(L5G5@#U^UI\8VC!&&E:^UUL^+5QU7]B?!CG9>\ M'Q*QC2=H=KK17W'R>,N&$< D)Z!8J:K/AI>V!']3C@&2(UQ\.E ,HVX;/%1 M3 #)!?BTAX_C#%,]V:TZZQB0F:W=CKGHPQX\%G?;'D%]^:+D9,G;G/3A=+0F M3K/P4L&%+S__0<02V RUQ1PAR)(H8A%*?9)HS4/4ICBQKMC2[XIN3,\9YP#3 M/5DXA,'T++&'0-,>=#-8\ ITL==)8[#;\CL{0)RC-_.105/\PT."[HT6WLA[M_-),J'^_*K=I{W>B*P'\_[E|M^[&<61=|*_P;.K6$OKP M[VFRO36>VUL|+> MF: [NZ:D'+5QM|LB2FY1=Z?WK!R IB;]1" BDL^:L?;JD$H+R1(H8)P%2!3?ZLDS@AO$*0W)&FEWFA ME]BQB8M14O&=2<&^U]-;/0OD0VT8K*$C+<- 6*!I[@:;!#]=(F5E.S8,> (]# M;AN:6[DM"=9[LOR;(B|<7XKZ18ZHNFYD))T9HSR7F0$H9BQB7"'<411 MKAPKQ$*1YCD3F)C<3:@/;*W1>EY/RWJJU;U/9<-8QYK.?/6FK4%@6?(0> U-M\|A& @UF7QN\ZJOIF==RY&U8\CH\|S3;7TXH=ASW;X1BXZL\.H#QM+W8X)$=] MURV6L#,Z=^IE"$6%UV:LKN.I;JKJ1?"YE&D4^CE!8:H#NKZPAF(Q3X3+ES M 4[B$-3JZSRID4W*EG#CB,V:VKC**VKB==5<|QM@2+<':.S,#X@81H# ^V!:-U M(1JR7D/7G6$8ELV1'>@A-*G:#PM\J.4&3\|++;7XC_UZ5FZN?ZNI[40$NJ' YL>ADI2SG]>K6K/1\ZH(L<>WTW\KMH),[G62@]N K6M67 MK'/*DR#V18A"AG4+HE@BF@4I\B,1!WXJPBV@#*>>$F1$=6M|VPGY7LS #:<*&^ MJRT?T [E)GB:[9JN48)IK0. [*+,#25VF6@^'1'+Z;'-#*$ZFG)L^ZRHUZZM@ MHGC5[7F]N0QU|#-+4!S{!.$@"%$>Q.4/JA-C#^5"G'K)M MD-WXZNK(W>G!=;M^%.4\(Y20(,\03Q)? #R+1OK6DR.BG5JTU[;NWX,+%I9#TKGK'WU>4H3MZP>%/FX M3:?7P(Y9^O3YE_Z)L]?S8,6RJB/)5V6IO@VUA_#+V^XC;=R_GF|T_9^78OVV MZX?:<'/_2):WS=3#?XAJK?OQ- \TS[G7.X79\XIR%/O9S=00/B3HNX#A3%B*0 M$ODDC&,A,IY+IRJ/Q5CY+-'/96T;GU=CR'|GOEO=;<{\;[_+#0\O/_R+ M QZ'- +.HYM;K2N1U1/+HF]?1?"N65\LU\QK).@VE]\H>FLEG-=*`_,:^;2? MU4@X\W93;'T>M=[U_;@ZO+V/$-,>!|_U11T=,-^7&|N[GY4LUOHV:J9/+>A3)M^>3|>1RF|/V;Q)V ;JA=DK,)_I?RY>>#VM=%4V MF^EZ71;T95VWWEZOO"_*1NI*G]5BH3]VHYLS*3OA\O;N4')GMW7;A2>^G3L4 MZ/@V[N@3EW2@.*[Q24.9X8P*) .2(^RG&BPJQ3)7E#G" 2$12%&1)@C,L_"#I-]WI?>KL:G_#&$>.1 M2^>F^9F;IE;NARB2 U;'N2V+NZ#YQV_%2C/A!L;T=QGL@D"C+$LT3M'SR(4>9+'Q&2QCA)1<)RHS2.=Y1A_$0OI!6M MU3GZMM? \;_1>1Q>_88@)^V"?FY5Y-.ZMU:.+&DZl#JNS@[9+9USD4>[GW_&-MO%\CIXLE^-$;0+EZ10X.1SEC9>)+DS:&J6E52E&L7Q3KBG.U$1>MH)NPUIP+ MGLLDC1$@S$=8\|#E<12@**<9C>(T"V-L5A\V&<\6!RS@=4C#P249RN._N)%O M/9R^C/>ZX-A>87J$]^N4=@39W6O\ '<94-3?^]K"F-^_Q@T%%'YGEQ%@PA85 MPY\+ICA2V]V'5;6NYC2*AX*COQ4MR\,4HSR/-M1EJ@SC4A)R+%1"NV)M4<-AX*&OD-9 6I6#X3O-YX7B@0S6\;+ M4K#UXLTKQ4+O^#I8_R"6F_FL#1U=)5XW//^;H\K=TT#V%N@>/#)=>'YI7O?*_M;<|\9)0I$]??V[L6W1Q!_1]OJFNS/,E#C@@-!,*1CK0('7L.=.@^C*B/?=B, M/0LN(I@-7^OY0F8MFN#9XY%2'6/6L:0#&&.0Z09]09+EG,=&4Z\G^FK:#T.9 M'TJSP\O(,'V:8-1*#-ORY*WX.@2}1Z<^,/$F;G#3'HQ^>5E_6:W_)=9W ML#SG.4D4/JI'&E&$ ZY0"0(?:1/^AF+,I|SHTP[YYR-[-!<.5;J3A.I8:#X M7_5S8U0IH\XI?QN5P[*ST.4?]#|VY\UF\5#2#"\EZOR"X^PZO"A9G&0/.MWBB- 4X+3Q7C&P&DO0C0*@8L;1317LHH%'78OQ:..8KVVU{C;' ^6! $+6(XR M26.U\P4)(GD2H2"@<4!8X@? 2C 8_9%WNKWN"ML;-(S'#20,,+9\&)R//2 MUXPN@+NDL01$?/<|)HRHOU>["0@T/9TG0.O8&:,O8OV!5{|W.M68*SOW]GNE M;X>:C! =(F#KXK6NI9T']?*Y$ZGL4!AJAURFB,0T0Y'(9)S$-$P24,6/.>F1 M4XIU0053G#0)UXH5?3O_TTM5UPJ[*YN6(8]L.8)9(@#(9D9H'.A@]D>CHGP M[KJH_;Y!:;@F:G^^%# MS$!C_;8\=/SW6>/P:SZ\+2/N# %8=D=&P9SNI 8"#,>AL8 O)_X= [587/%_MWZ]TA<35*OVTXV>_XR;'OU!8+3U%\VQJZ]5>>K[Y+X3,O.@"7SG),,:M'=BN|TE6.(.G6]325TYX(TIG7"3<4_< MU]ED9*%O'+>WE?,XC',<)0FB>B@#CN(,Y7&<*[O 8RD(#^,,Y'J?H3.V^F^I MUJ/PD#ISMYDN,'T_AY*9ECN0';@O{\36%'6HX<._V&"%'A#*D1J?HS*I\@Z(M>]BR0Q^WG'&_>GHJVMH?5&G:[.?O)(I2_"QJ-AB5.V4I+MFT)KC?5Tf;-1[M\QXCWHZ342Z:K3!P->$=1'O:@>\VL!S-?[=:Q+8+.ETK"]]JDU"Z]X4\B8^K M)U(LYS3V68[S".5AB)5+&_BZ*B5&@MSX?^/Q%99!? MA5Y+V8<[4,>]LMI_51 ME]65OS6O.IVKZG"K^<MK\C#NR5.5/_Q2F"6J]NA5PYFUY1#]>CLN9JZ&3^]^ M^SZZK,Z<=]UPC9[;WPDU'C;R8]+V7J/,CIG8)ZIK7.WODU'C;R8;RVMR\O.@9Y*YMN M!=758B$>=:.J.+(NV?<<<^P3S1 B4UIUD2<)0GH2).LD!D4&>QF$$:)H!)3^R MI6T8Z-3=>;3A01VP=TQ &E2 |>TWD^.C!C.&EI7.:>Y.^6T-A+?2;_GQ6H.|\MFZD@A+0!&1- *NTH4YY "^WG8(M+?\@.\ZH1=06PEWF\<8KV*G5/|>,;5\4!;N M2?OL!VJ}]GPG*.9Y'@GD*\]8G8491[F4&!$_P2RB(L%F/8WZR8QLAC51P*EZ MFNS,TX0M#\)G8#)S1B\7'FI- E=SW4+G!7F*.6(YOC-$)O7@^Q4I],<&/@U3 M4RZ*>9WVIW;%N7KE59TB<5O62=&*^3D)PXPGA"&&*44X\C.4A8E$S.?[<*M. MLHQ%)HHZ1&ADL56U(>RWM69/HQ#R-O3-U'40KGZ%=0D"\)+56GYCM345KB=' M0BW1Z*SZ8:>J@PM/HJRFXFW4U?CS%L>A\48IU8|5]6<%OZH^%KTH8ED_]TH6 M^HDYIF$!U?]K5 MTGM9-9/Z]- @^CVC&U+FM\GC+6=W0H&6MV\{6^TF*/]M1;X:[;=\=6I/CX5_E MU<,,[73# AHIO59,[TI?4+;?I(ZD?Y4O#. P_%?YXMB=]_\R7R#8>?U'>&F] M1_]W97"Z*,*/\![V A(_!$/P- /#KLM3\7BW)XJT]*ETG5:)F2;#GWM\'[-0 M6:Z6B052'=B6E@WSE/"%\O?O_*Y$\YV^^J7V_G(:YF4BHU6B^-E%)TL7'Q*K MF50^^%G;]!I9+ 5O9U3=]??<_KB[C&HNG X;X,RC.$MRG&%$A9!-$?2?-!4%U M 1=C.0 ,6JM=S,G(.OY-E*\%$W4&6[&9Z=,T4?MIH0ZBD)/$Y;B;A3 GP1)F M-%/J6O)813S,UV_ZK>W_><.:=Z,W,B'H0H" <90S9\(C%Q2M&%YOCN)?82Q"%##&6(R(9'F04)!DG!D'8$Z2&-E MU331R_.F(3CDD'H:$H-PP\6"PJQ'3<[[_=G;$!RN03,5%G!4OEAHNS/LD?". M#I&|XO2>]DX_.=VQJY?SO?-0_R? M?*0[=9BJI%+4JR5OO(,Z2>=3L21+5!% MYQ"E;Y2[TW\]]R33/(5B0#*6!8B+(CN:YTSE$61""FE(5/;\"-^%-,QR6H(.]D<84VMBKJ<%/73%1]%A?1@5 MNEOJAT=2/HBV*\DN%L)S$4?]_Y#P28QP"6/8J(<-TYB@:64N0B!)\)X>Z.O(U[8%&;1-D)V[7*=X1>M3RYB\HBBA%.==[[.=_.LTSFW35]T++[76MG5Q]5"/5\U MEW'JF^:8A%GF424!.HVBQTVZNAZ?ZR%-_R"+ER8[M8+%8_.D+T.9)0(3/;(:83)2AR<(,T8R&"+,@%M1/%1.P-E%N^1L[D^YSHKNJ MO&$Y(Z]PAC:PD93C%Y-FK[X1;IA9VS+J=?H^:UZ|?69GWNZ=;$^-^K,-R\|Z6 M9V_+=\U-RQ41HTJZN.6(ZYF[9_UCC0'G7;&HD,/-'IJZ@V73,_"EUW4BSK MM3^]7YHF,_6M,;*) {)#V|FA[FKAYOE,O#/W&SB4",*ME*3PHT\E$,JHL|Z% M)\MX;A&OF_5D}'G|&R_ME13JKPOQ:55(^PNAX5%1OQ4$C|'5!VP M$)8)0U3X"<+"#SGF%$NSV@QSDF-[..TTWQ>R\)}(NF6D+H]X$Z2LP&E,@Q"-.M1|)= @.-1M.UMR, ^\[;DD5R52#.P\S0+;ML1F8GKL#'1 .')6Q29 7"]69'A MD_#-^>[U^5ZO9KH1;SX_LM;>D3?OM=KK-[- KLV:^YVZE&|Y?;02#*.5VO3-X? M-75'R<.'PEAMG|M%)MLJ#]GN;HM'?[.<),D>|?7]9B%MYUXX"UIEXZZLFJ[^> M!MQ\8W+NQT$2QB@5$448J_\A$>4H3;&D',T) %HA*0AX9$:\,&;OVR8616 M9V2&MN|&VFIG+-+1E\)HMDF.'E3;B8S"NOJ2*0!V6FG0P+/.:H+"7W> MTJ38UA^U54:W+VOE\2|YL7SXIR@>'M>"7[V*DCR(Z^^B9$4E[LJ"B7F4I'F0 MB1!E>9HKASS.$6&Z*6 B4IFE64R4F6PZWWU;DW)M:)>FX1ZBH8:X)MD0[JC;<5Q1UA9MY&

M'^5Q]L(Y-42.=QU!WT%KC;MB;B>=L^?]E4^5J((/W\S!A@1_^1B0)0X0SG.K&E3Z*19 %#/-`$C%73-&5\,"Y/GH0P|*E M:AZ#UO302J(7I?FDOI\`#ISKA4N**,LB*9 4N>Y&HWRKG% ?18)3+$@>9@P4 M\?0&ELTTONT$ND5=1U@>0S?SEL(PX\X,/[-=SADJL+UI!TA-=^9MOTR*=G.E MZG 8GXF,K@;P]=*;=NB>B=A'@_;,'K+NJJ#O.96Q>0/%-D\],[+";OL*+-ZV M;53V?*@-,^"^"OL(#,<_+Q4>II?&4E#A?T%IVZF<%*<$XT43G_N MW8,>30?9>;A[:E,:H(2'V%!(Y1'5#?=+#M(\P!%,(R--'HW#D4W!KB7W:D?9 M6S7,=/L=N@=O!MWU16:I\I4!P1&04*.1,'6/Q#XV(^8.6.9AM$\E*&2!]#MM,V&*C"Y\@PV9NKM0&*8#F!) M>L9-M_;SWH[*.^B-U0Q%/B]ZX]S_]?Y8K,.]TP*AVV .?1AF)@C!!? JQS",)<>?MQ?FJ TDRE-2,A(M"KJB/$=H9/7<-4B$$@=8GXRX93KJ0%Z:6.U&GD@P)*$C+3U+9E)%'1+V4%<' M/V_17DF(\M=R\[?)<1S? +ZM,2/.>U9XFOL_D49:\F\;6T9]ZGU6J!7$'Z'O9! MT*^6#J6':66?X",.>C60T:Z!4\^ZT_5T&A9NK\V3P<V)CU@&^L5#W7FTF0HG*<$LB@,DA!\C(&-? MMQ+ B 51% B:"9'"FJ!U5Q\[;Z:A93M=;Q\(P\"AK7C X)VQ9/!8V2D)7,6K M]M:>-F9T2JRCN,W)#UVD1E_%\ZK45>XWR[KGHX{BW)4K6:SUF7!;OI %) H) M8RA/>8!P'.=(*1Y!.,1Z-(!8OY3+ MZNMJL?BT"G4L>IZ'(L8D%RB)8AWG5>8H"Z8NJJ4V8GAD,J9E MMQ[*L6'8^T,SX,5<.)V,T=^BF"]\D=X-S\Y>.%K !G0JK!S9W-'9G=1,3P7^.MH66? C*X%/N.O0C<35QL,$T+3KGY[61;LL4WU8S3A1/ <)5*[ED3lE$=<((9# M(B3%G'&C"HAA4F/?V=6TO0IQF=>0!Z1#IF/5;RS=(@"\O3LKO$U2:#*@.10 M9VC8)8E.?"5@V:)&\O5FC?:O,%WVJ)$D>UFD9D_8.:\?5D]/17,5NIN L+L5 M2&(_YLRGZA <O:3&]EN?;C\[;>;^]^NO]Q_M@_F& R"9>7;N1(<9K [=_2$78UQJF@GIR*$: (#:I.V0F^*$58 A$567GJWM# MC*\V5Y/X#G??#9#[RI61/V M]*R%,.\FUYN;B:'A'RU\ MZ6OQ2OY._M^53]4CYE[ABKVZ4\]-IV0C+<[TM^59W3_2%/!EWU-U[:&OCKTF86_E]<88M MO;4D,.6^+TG=G["3+3S5%%7=ZT1/,.P5$K0+G!3(:B?87VFRW>"D -T=X?0'M'+=R^^^7M?JUX]:VHYBD+19X*CE*N2]@CGZ \2RDB62*%###$ATG? 2S&U''YH35RW=.GB:G7 ?E0T$?HFDJ/P2* MNW9NQV*.W="M0_":.EV#(%Q4[<3C\(.!!?%_']Y+M3:+W11L$^+%5G/?9%1 M/Z8<9;%,$*8!1U3AJW[2)1(BRG-L=`EV&7IV5/514E'UGV1S-DG\A# LE0[E2H=B0A#ED4!,!T"_3P75:CDR(S,Y**Y;*&S.M@;?)O.3KE-LI,Z! M0Q@ ?.@;2]H[+AY>9.1X8YR#]MV,*8]LI34# M+0Q23_N*XUSD F4ICQ$.L@01/TN1'FL5$$PB$T#],)OS.+(] M;2K4:5VASCK<.%M:.G\O9J>7=T4;Z#MM6/5V16N>YM;;9W=6_.^'ZN^94>#^U M/T\.]U+H!OG:$5PV(QS+'1=-? %TSM^TS3_'@O>H:>AHA.RL^'TI2/52OM6] MR3[4W?R;_B(INT$E;/6AH]BP3VR5K^L@%U+ MSP)L9E4OPLLR;MMB!*W!]*$Z<]W*9$@P1W;1+)E)S$%&4]"@C#5PT'B!.5)HI-&-(^E.H&Q M!!4E3L7XV/BB1T7NQEH[S7.R?@5FYFO'_'%P MU;^>>>1V9?KRY4-#W\-YJH:!L_S7:/EF^#-?#I<#T+K?C96@#1?>;LL&YL^Z_;87#@0VO_MQ74UP:,.XK3#;,PA.!IL WC4,INA.4_5IU7Y53RKK\VC,EJW\I^DK!O,S?V4 MYR(*,G5N]7.$TRQ&A#,]-B--@RS/? $%2BV/L -EI3K,-T.N2N_/AK+WLORS M6#8N1B76ZT5MSX$)#0.0FMD)%PC999FVA&M8=]2UU[TA[C"7P4Q*5WD,]2F MS6P_TH?\'P.7A:7^VB5!\6]TK$ YN5&6PU!+WJ]Y5'LZ [MSMX73T*?%7[!#B=*4&I@<CX"0!:?K0;8>'_4'+EM/P>4WBH- MT63]R9(>3.4QOA6CUFD6IR?;,E41Y:UMC!?Q&9&E,\!H?7&42(*B7!.B#HE M.()H&$29^CV-B%$Z(YCR1$F-)W,:],],:?F;>4A@Z 7!P^XW%J) !'0,(6C8) M&R#8 +D;8\%GE\;A&$98R*.2;[AG 6-TTP+"QD?E'(X9YKS]XW]BCX"\Z_!]$R, ^;*Z\FV*N_ MUSNVO U? 3OL:P6'H.U:HU3I"O6OG8L!(#3)-QXN^.:K;O$D_%SQ2;>@OZIN MY5V9_JN\7O),>?V?]=O5G\[_^;5?2S5#Z\E M_U<)*R1U0VUTQZ-0A^M_"5)ZBL/.] M]RFZG:;1>^[_MY!7EI\\MU::Q>W+] M2-;ZT47MNPN65P!/R!*5OOL.J"L-4U+5S1W8NWDO^K5U&J!?4:YL<>1RIQ M^&0T_?N#>D$_QJMS7 GL%G:K4YLC^B8[V+F%K'OV<[RR96<.4CV]+4' 1W^M M7]HKLX@1SGR<\(WF.6*)3A&D6(**+77Q!>4XI

*KN&ZH8TIFN?#A-ZKUDZ\%&X&?A'M5X^?%R?+$E5CIWZ\[8R-M%58%#UYX9-/P#V5"FY[$>ZW;SE=CZQ/S/YHRZX/";'/+ 4=WV(:,"BS,FCC$-MU'$!NS5(5B8'3FTRXV,-1-<,V2]B$<,[O';09\F]3/T@RW#(*48DU4"2!JE+,:&\;HA;J/? M*U14&#&5 &\3>7XL-LQ_'MWZR)^5R-A 8@-M?N82%;M8V67HP&)BIM+VQK\&%YDNUF4JSUY*\?\0B@I_V!U&9Q M'K@L,(,ST)0?" Yl=1B*1==-(@QIX@AV&*@[_:7,KIX9?ZD]HGUBU[1*7-M#YM?Z.S(KTT6C"ZB5'^>92R'I*,L8(C34_0TI1SG%$L4<9YGO!S'WC2K-,1D8-M>=O?#%G#TL_?=R%NM.>"UG+_7^K=P@ZSA)-V^" M%WY.>9C&"3 M0NX@=?S=4L9'2O2_>$_1/#(0GA+A+!MPVW1?55,%&\UB7;>< ;R/)08^6FB-M7$(6?C.C?H&&G^. !WI"8"-O3E(9V;KHTWRY)08\39V&Q>QP=;&P,..R:Z*O-MO(8=P9DW-(_IFS]O&^N2M5/T)BZ//\V\F"=*TGL^,#ELX_3<\LWV$DI:O9%OW$IIU?823XT8P*LZELOSNI^ZIV<_D=%[0;$'Z7M6G9S0,Z5L0-6L+,R=4K+YX+08E&G"W11$C9NXESZ,DEX+E%,]!QR/X]0%C'E M940\CZ,4R2P#9>V>)S5VP+=.K-K-7EGL>(!9CAZP,L+2(& $^3Z-$K?Q2K11W!N15_5^>W#[J) M6/GVF?QY1;0VS;J#KCNRV6O9\3;\>/Q%;/=@RY)VJ#137LN5IB;Z22'%U.7 MR@K-?KT?&TB8)1@'0U VG2T85LET8&*3Y=+9PM!-I;->P\ZW:N]\O@I=FEPL M'^Y$*5'LT3(0BQXDFF!W%(BG*?477H M$U+D,J=)#FKWW$-K[%C{CG+3HZ!+&QAD]P',,,+N!@9@>/T @0[&",#CZL.R MN0]]HU":-[(^+/)1-W@$%N)7;NNSM/=U7LJX\0D5GT?2/O]=7 M=KO*PC!GD<0)1H+@"_'43Q#5ZL_" ,\"3-#,A6^,$MC ZWW1\V=Y!04U"5,KD;B7,+*M(-O'(!V M--[&Q9KP*-A]R;_*\EZ43VT!O"XD-UUG7QX[/R='>6ZZ-$\1'5:U.$XU,52 MPDS$?4G]\5C=Z5K&0H-B2KV"606.3]\X672H5Z!N'"*C_@Y?UR/DH*E86S^T(-MFE](552W\DZ]$\UVY&XGRT6>B2CRD>0\13@GC;=_0)N_MZ_>WZR_W5_]-C_O$MG&CA Y_K06*QD M9ZMTHX"Z3T!36],(=6[7VM86_';Y5?5NI.NU;JG0490)EB$L,@$HB&1B,D\#V2>R%2(-7T3G6]N M^:Hf;>GQ835K;ZUMN5TZ[,|L|)7/LE%Q$SKH;B [_,LEV"C".#9L7"I';L$I. MS==%;lE.;J3KFV6U+NNN*U??BVJ>9'&:ZL8720LS%D!!+08MGI/%V6S%(P(3CU,\ M)^#Q!,6SG[RHG$-W_JP6JB_K'2,Y55TTC6NO[/%B\[AV/OLLFX\,]B_?CA MI5HK,U'.I7(58B9S)(,T0UAP@H(0Q0F(HHI'E#,02T|'(VLJK_1GA1Z4OM-M3I)+VWJ[BC#R>L)P,Q3O!#+,PFPZ!-8M+??8[.85Z9,0X$DFS+6>]/Q:VW M8==Y489++#-U693CA[#W*,EQ">]8NPRD).R/\1:P;5^OSJJKF/DDB2I,(Y212 M9I02'Q$9"I2G&0^"(/0S22!5]WNK@PPAO-!>T?**YL1 UNNRH"_K.MEWO6H& M57TL'@JUZ$P?*_X&,XW[(%$_29FO3]QA(##"+/-1'N4I2N(II3!.>"|\'U:O8 M@P3?+28#*<^3($A2C)*(*)"2F",J:(02Z8>I2\4*J.?G M1<$V,*E?/:GM5CSG=):.=MA>IX5N#]T_:4H_>U<'7Y{[MXK9EPTC!\U^VM/NH6<%.MP$SC](9O$\SK-6>]2'\...|<3P-UQ__M0=+-JP3L5YG+9(/MZ8E\$E"N=\1\5T1FN11K/8GR5*),)8!RBA-4>[34*9)SLHLLJT M'"\LJ)UJZ*N'A[*ND%<9YJ592+D$)IFN]@8&,$4MIN^2-^\E@NO9L/:\#%J-ME1@4]=9AT-DWR>AT!",LJF"IL_;1HAEL13\%[%4/ZQUQ[A-R?RGE_5+*39_M:*_8/JF#W*>B8F2AKUJK^T=1"B*5,L^S(!-QY@M$,ZF.5_5($$PH2D,N8YZ$ M.0M 42I?C(U^<1_YZBL986@ VA'LIF'KZ<&$!KMK#KV6D[H+9:<92,/F[J\- MHS.OYJI-*=)A*[D]/7WSV_RKYMYEP-PMBL!"{(I8FC@X[Q;,XY"^X_74AY>[MU^>#HG3#\\O1@R,,,0E"]UKMM>3YJ+-I8K'1"NKZ+5KR8'VE.Q1X<U5PD,H5RJK8\[fQ:I.==,X*TCWLG/\07'6VHTNO^+\K'2Y^4+[0U^=2SR_] M]O+T5+[IBGE/%[!QQ_"51U:^_0&\BJN7]NEKTKUW:<;U?A7/JW([D[<6GQLMRU.3\S0]KR%H9D).XM!O("Z5#]C^YH(9]VZ?!#V*]1YK%%/IL%/,DXM-HG9I-M8FR4JO]IFA>_=W!3.-$[VF2QK]-MN8?1?0=-ASR^5VM-]S#W] P<@9AE;I[*22?\K1;]0P\U>1-HUFVL(1)1QE00 M((:Q<@19PE$6QA3%(D]DF*14D%9;HPXZVMR$,3*QI0\O,/KK" M &;F]JEN1?<848'(YRKWJH_4M*E8!D(?96:9//)..!O:I*NW5VA$,#P;.< M903),(X0EB)$F4XJ396O%L8YBT,*TNL;H.9C,%-F'\# = MMI';?JGSS+.*,B#:51!*:7RC1!S9;B;/.#IVGWM@8 X&0:Z[Q0 M>]N@)UQPBQ!HCV 7Q$)/K3IQ4+1'L./H:-^'+4>)-//J/@GU""%G>,5.><2:5HY$%48B#7.H0U IX@-[(fMJ2!0X/&8#(M.!=U*#A,2UO"7DNYKO-O:7L_M=1_=CA,Q$Q.5P-%!JA-.U3$3/2CP2*&C[G; M=!-Y&K(LQ#E&0U(V_@L2E,4^)RJ/W"2Q,FE^VIXGOMN7V- $[V^RY(>H?[MKI..B$:",=UWP_??=T/(OAM;JN6)08\W2_Z%/!D/MSC]]-A1)47">NCJ1L!^ M97(C&TR3#@>HZDI-7KP6_$5ME+TR7S(D]4 L%Z-0-TN^U\#3 Y%ZQIH>?M)R M,/Q>"\%_BN+A<2W6RJ$ TM#_ZOY=P=R/918$NEB <[74=1'). 0[G.]M-=:&XV\/3$=."4=*K;91SPFA# S M<-1R> MGRTUGBNC_Q!V;-L>-(VNC?P41-.^*^/1'"O%$ [=Q/LBWW4;QN6T=6 M]\2$/U1@H\0SI2H=LD]VYM=?@$L5:V.A42#M>R-FW%Y(9.9#92*1R*5^HAY\MXW#4NB42K@:P0\E/.Y,:=$IR#8>VVZ]A9J#H35(_O^;,#42\\"SV>,)A2'1-D> MDJT+>&(# $O0^'F8FX0$B8!8#(M\U;O$U(XTM[\U2=5SA.B[>O>J8^ZS(,KY ?8RZ!OAB^T9:Q..!HSPNSU CVL.PE M\+LS V"(':D(<[]3F#XP/MZ/&;Z YS$"F\38/$W#8.+,8"QFKLX4G IQ&88;3 M)/;2&O.P, 0=$!#*NKZ+5XR8'VE.Q1X<U5PD,H5RJK8

.VWV59=T7HPKE"QVE%,5_KYR0M%\]%J="++-LY M$[_=W'W]&V*2TW55KR^6]%JB[\OU7&P'!:F'VID3E59$(=N_5^Y/?[^N$25M M'89^::89]T-EI423XN_H %7]6BNI@]?
Y,_WZ]Z>"/^F!15('TI6%KQVLM0Y5 M:PZVT>#Z;WI8Z)E00+SKZ:F$=;G<5OK7]61V,-X 7G2[H8"OO3N3!>A'8 MMEJ5]VUSN-^E'H+PHGZ2Z+SN,)C33!(>>_J&,]$.=
()9&!!,212'@@9>&AOE ML@Q2&7F;]),#-6$X?7GD1E MC<3K5-/LXQQNI305DQKX_.G^5J1CT6"UIDV$]U!6I&8YQY@F(_3QF) MHDS4PPL<^7/T
.I)3QU7E%0VV(;^U[1'TTO,+MQPZ<0,SW(.L/ATJN3Z@I] M'@#!>]:P&=$<#Q$^1>VG3 \^(_]IL<'G7K-3\4]2K2DW]1&?M$_8$7AKLYVJ M#VOY3^5X?
E0>V2PFJ9=%D4XV\I7.>U&$,U\PG$0Q\4CL,=]L [9E8.2]6?T(M93"5!R-H9@/&Q 5F%!I.=-YE5T13,W.%-NQ%SO+3*6[?)T M3/F#HE+'9$2:9B(D&1:$]TIB'+,\M3#7]".QV&
<1Y$/2H'967WL'$--"VEB M5I-"=H$P?/4AQ9W9I+ MO6WJO$"BYJ"] H&.Z3D'GYE".@4%IJ3[$ZR5PC9X--2OG-?YF8K];(#/.7H3 M#_$Q%/]PD(_IBS!+(+F8W?
S/ZNWZ>RFJV\77]?-S68\)JE:+!S;_N"RO7^9L M_L^RO:HV4'7@DF/OKX^/I7S4F]#O)56^.;T?;9NDZO-=.[*]V:^NG[MV@"_+ M2^$[V3[NF4V_)Q6U9?
\U07!]^^E'4"V>>U7OE+ONW\ M^I[.YU*\>VN?]H'JUDD&)$12;#O*Y^%^$F$610F.,VS.&*91Y*4@9+A+^-G M9-M60,N]H6_S-,6Q#'0?.AIC&D0^
MCI,H8H0OF25&@]JMJ(]L,\^TA:\3Z;YI9E#-#71P*PAGP]/A6.C!#)U!/WTS MX.!G1AL 7)T?0;2G/4O:P')PKK1:Q+[44?]?'PI>%86Z9W>7TJC_82?'<>_) M69QS$M(@QW&N!Y]
(/\!I2D*S)HKS=47+E:&#=PE/$&7;Y\S< MP5 TKU!=C2>WI.M4_UXV+Z^?8O*Q6"SJSENY543KLD\DI:!"!@)GE*I/% F"
M4^6#X]"7G/N12&68M9_H9B%^R0_4\37*YY$+\7,^#/%I'BJ5P0$7>H@%X9CR M4/V2R4A2+Y(9 8T:F^RCV!R*]*?0\,]_DRD!SP+),\^7.%4.$R9"YT[3)%:*
MD>+J=""%WBTK"&M?YY[]*[ZM2'-(W2W M<&G_#:?%V!<#Y, 2VYZ7RZYL%RT MT6LOR(1(8@_G(4TP">(8LUA*G*1!'@0RI:DPBL&9$!L_3Y7T!]JB'GU IM$Y MP(:-E&L88#9H
&;TLAS4 !RJ1Q"8I"R^,]2C\OVT+2^A*KJKV=_K_KGO6*PW_*EEP4 M_Y9BE@B?R=BGV&_\OU3Y?T$N,$EB[GDD))P8C0X?G=.1#>B?BW)#:]>25_VA
M6BG/<$Y73=O'^NX!LSH%H:X8UA6]B#>CW?6125<&Z\Z'N@EBN58>9YV6"W,F MQ_O@9H[F+_$981O T1;1V[:]=:N@MM"Z[1RM^=-V$;W)%=]R>-7>_[KS1D=
MTY&G.AZ?DWJQH\.]]^&.3] RCMD8I8_+4A:/BP?ZHQU7\DXN9%ZL9G&8<(]E M&:8Y5<8_]W+]NP![Q->CFS/BA\GL599L:1QO&:8(T?X^76,CT!)&S0-U7]VG MY;QN\;^B/X
'^C/H&1[9W2$")2W.U('B4Z/;VFCWUKJIV_0X2=N,SE=G:G/ M4)OVU&PF^L&YV/ UR\3SNCBTL'MP1@&"6&9.NV&^A>I':4R;
MKSXDYD'>^N#=MJHDPWK7,,O>=MWD,YOMSW5-R.\,Y'3-,4I\U),>$ QC3VU M'\?<]W)/DD" V@$:41U96WMIEG]GLK/L/O.,S@,]-BYZ# M'HW[73# ;KM
M=]AOQW]/.MX;A(,C4V!&U)UB1B.)_3!@>99P/Q*@S?PDI9%-1$>W:19VU>L>UC9.>Y)S M40=9]('=.O_S-)!YDL0IB120A"EAN'6&U=>2CC/$D##YI7X1!&<,[$
M/HBRF18W(H)F>Y@33&#[U@:*KPT4#=6K9C*;PYO;LZ(YVHI.TYET^SDK[OZ6 M<_X%>%V5.H(^+A=UB?2K+-\^K.7#\D-1_<^:SIM)/,5R\257)]3V:%I=/Z],
M"ZQLUA[;)6U80AU/2*SK1IG[:.D=2$=-.L[.!H;= #M_J;_%.C1C@4GJ&SJ M$DRLZ]>L"$Y62'4)'/V*JHO6L7-X;Q?*[=-M&V2ER,KB5>?ZZ@;^S8E\%J8D MB426XB0@D?
+69(B]_0&]OY51I1;L@"S\7GH#+S)AP" M +,<#6%44T9;TLU4CX:X.\?"4$I'[L4Y:I,Z&8:B[[L:]J_9=A-EJ]NJ6FM/ M6M]]5;?-
PFW%>#NQXTMYIXX^ZEC=_KF76:&.,4'(14YQG(0A)GD4XY2$$HN M^%SR/"$1J.7#Q1R-;"]N=3Z!;@2A"UR*EM'Z4 R>KW$I]&:&95) 8.:G+A+J M>*LS
2K4<==UENAF"RU+U"*X^2NG*53.X7+6+O52?B9NJ.H(OL.6]ZX6AK<^ MORN78LU7NJMZFUU0?5@^TV(Q\WT>>YY(<DN& IU%*_2#GL=%E MP2"5D2U:2[?."V\)HV\-94 /]-
,8#9LI9Y+#3(^5T*!FZ&>%NJ 9^NFU)VN& M?E:\?C/T\P];%BKK2 M!WQ2%E?%OH<$IJWH/2G@0=GNZ2LL L9%U\4]U^)K/6_&!'6#ZX') M+D-8F:FE*P2 "GKS'G4%WU?(#
["77:$-*TI=:TZ09F6$B7HF,KO*C1DB-6V* MC(0!YDR)N_8;J_'=6)MT\BK=PG_9?4D2IW9]G^(777$BFN7V5)'V7=TRW!]O<[,]8PK)41LK%SJ1.R@E3G(F0
M8RY%X#,_]"@)8+OZ+R+9R :LX09];]G M.$#/=;-AX1NP9;K7)C7+A>F+:;0 MEZI_?OVP'4(&O%O]9?"=I5Z8T)#E6$09QT1Z"4X]&6&/)\HO)#+(/!^67OW+ MR ;YV;%*Y-
:3Q%!;KO'_GY\(4U?X%^%W3]\6ZRSTU&Q)Z5N/7:T]*>IWFD[M-O:D1;6XS=2#5N KU)HA]2/4-8KMQ$:MW,>;0KH\#?QBG]/9(>17D6OBL\^O M(O;)(]>OQ]"="_C[^D;C,--
]SM3O:*C<6YF* M(.:)\%.]:H4CQ,;."-LFY?>(FU3E>7_RA63_I>\^UA>>KIZX5X>"I* M43_6!A<#[K& 1S&6-/+59DT)9GY,)W7\::354^^5%_3ULRW#[N/-X^.
ML:NBZ]'XG+9<>VRX#PJ]1R=HT1SM7G?-U>DK]_)5+M;RZ[-.]^5IN9"M?2") M1T@0AIA'E&/"J,2,D 0G?AQ(D@GA2Z-994;4QK[8WI #M [B]"P!74N-\P*
M;BBCEC3":$O=IB7:63P /=%BUQ5132W4E_6]6M&Z6&_&4C],TBS%U*]O8?P.),&<05/4-O(RYEOI^L>R6_NRQ'-0FKF,#@&"F;PM-FV-8D,,]8B[<]H, MI73D>IVC-
]D#92CZOAMD^IJ=&6CGD+1;42@)4^]MSI^,Q[]/>(K3)&7].)]D M) M2/\V,YH ?77UD%>\FJL!T=U=^,TVUE@JFE]W (?\W?S@]5#DS_19SH*49RPF$F<\33 A:82S7*KMTV>,
MAZ$0TC.*WYPB,+;_WY)$'4VDB9HIU$E,AG7*A:0PM0(*::Q*0$8%)E"N_ETB&299ZE"6) %Z03LO^R&:AHS5!2I';KVJVG?^ZWPIH MV R2@ZHSV4&;_)^-3(,I0-U3]!9MPMR?
43]5 D^;IG_M;)X1ODPX%2=<;CX MU5*R-ZV1^_DLDJ<\%HSB(([U?2,/U!$N8ECXC+/4YU((T!%N6O9'WLFV$UO
M[)]:ZXS97R4O]N@'=;2)_;3/Y'X3B$_JAW]^V.T]E"*,LCC#$:6>'MCN85JG MGU+F"Q:%41K,EI,J(X=)M'$K9KBGP'+S-0[AP!FH;N^VC7].LVCYF"B1OEF
M4KMMEW^&YL]HFF\&PXG6^88O6V1'O%]7]^6S+*^]JVT_BG.2QMC/.<7$DQ2G MON_C//=C1L,@\WVC,4G'%A]9R3MJZ!IPU]\O_[!"7RH55&\[@6RR& Z^K'G2
MP@42VN4H7+^\S U2-6 Y"2>D&$Q!V'IGNHR#$]SN)!B<>L;.':@CF8&P!]% MQ>5]MGK,3_+4CQ*)SFRC6B. M%8OE G=SS)KA&C#?P Y,\? +1XPZ]) TV"$_3E]"W!19^19]];;?
Z>WSBTZ_+SAEQ5P=6/2 AGH^@V579+/%1S8"^WU\ M=>Q\PY:.*>PS9MT'V1#+86,Q"8PPVP%&$'US.MKC8DA<-$(VI/BS.B'# !EH MA0Q7-2*"C'^I""U[BL
M]OYZ(6[5]77Q6*C%&T]K6X:X*6GUN,ZE9@1+F<28^%&*::".1[&02<#"+,U# M9E.5;T1]9*]H4\.N X1;;MH30]],UKI:&(:UF24:#4&8*7(*GG5W ! (COL& MF-
'^*1T%0+"-7^:@C:%V!L? B7RH/)TUBY>&$1/TN MSRB.PIB$/*!YZAEU>AR@,;)AV1!%+550*=914 RBM)>+"K, !U+:59X=%1=4 M;W:IV+959J8?&5I8-
B3/F7*RHZ].640VQ/M>Z=C@HQ;FY%H#TJ;.]^IONZ:H M))>>QQ,?>ZGN6R BH3P9ZN$X]@7WXCQEPLB3,: ULGG1M%%7>=&G#M"[,V 9 MF!MW$,#,SDGI;M93T%F=H9R
3,:+48[!2O7]&&]LMN(X-B.>L5A,E-8%P! 3S_9YV^U6<;M8E;6#=5]4_[J3I?X+^BC]F>]%)$C]"',_]/0Q@>(T MHB'_2 7L9?Y 2>PFY8ACP&3JD[@1'NJ8]'\^--DKM"7LTC4Y+YTS
M_V2 U,1.RGFA#ST5@W13P)$\X3D*B9U]D(]+-%W%LFA[\PC'!=(!53"C4"7I+V^@PP"A@P:Q1QP+ZK6/B;[K OLV>;4'L<>)TCC=,>'<3O0WI3CW;&P;' MD2G?P
5LXR"Z](^OZIFY]1C=ZX6H;XQOGU]H4>]]XOT3+1^5&]A# A-ZYE:2 M,SUX*]/GJR# A,1)*'+)TRR&A4;,:8>+>EQ@G1\^-4B=PV")95YI">!C^.$ M*A\N]6*QGZD
H629HEN7"R":#*8\> MU&E904SS4NM-7?V$6,T.JC;\H-^XX0T4%Z3H^9(H$U>[S9X-7:FX:27 M>FQU4(6 !CG%C@2>Y1'7'$171U\+^8?/Q9 %)SPT6\BY>Z*V60!>7G:[J KU
MY$,]I;S@JLE[\HEOQ,+EY44'^?TT;24[.Q"(]O/EKY.)ZF]3W=5%O#NKW."]Z2YF1*"&!2%(<93Y71S?",4V2#(LH$;Z74!'YT6PA'S6E!\!4>T?\ M&>E.UNC. 9?
&>O1)5M5_]/RAFDS#CG_.OHS9V7!2H*V,5(]#U&?Q"FV8 M;'R3'IM7]&/TJLYZ6%W5CVRX=7>X=(V?HY.G,[8F/9:Z!G/_S.I\?>LTR4W@ M_E[6[-0'Z-
K4]XK+>D:E(/L+CVP!&E)F*G\@\[!.7R()3&D;*@YO_T^Q/]1NZIV>]]D_;=7L M8+E)].B4$)VBG/QW1P4'U^O5T[(L_]V+#](HX7Z8X9#I.]G,#W$]I8=C/T]%
M]/(PX\E%10=;6N/OF(>%!W1#W6'Q00\^X[W3!2C@_?*@" %M"8]8AW HW5BU M"#U*/[<>X5#DLS4)1UYQ=1_$YF?D-S/;,,AQ81(@EDF!$YCZC$BPRCW0$D]
MAR0FO5WGFN*E]\/6U\"3WO:.>:$[^KWMS[Z>-;^%O5#E/BT7C^]G^EDWZZ6U_ISK>M3*]]AF"2YT'D1Q[.*9%ZP*2/TT"=
M#EG(LB#V8\%"4#MX2SY&5NQ^R[4^/T@SB327Z':1+\MGBUB\+?)FYF "/&$6 MHP_E!KVK751[;(W:H>U"<%R-X;#D8MIY&I=!=3 8X\+EX.,];Q:K8O7VUW*^
M5A3*MX_%7)F!F6">QX+@0/TYG\,/6O:- M?Y&Z'F_Q^$EGT7=Y\V^;QGTYR92C3W/LQ[IBA@0,,P_':<(P$=VU+_I,8"^:190S0/PB'\.09^(C&A48YIEDD<)7$:)2+.\LBW2-<;
(>NRG/6L<,X*6$]3FKAD]:S(AT6]YU^QG;"0R[*4XG;! ME_R<)1AD/DR]&*)99 %Z]3,)$[C/,5*EYE'@CB*/!]2/GF&'FA'AY=,=M11 M49-'*_H#/C=A&# SG78(TRO-
P@TE,>>]F@HI[/Y!\/4)AYY8"3ZX90#L]?L MU/UDVNDV]K8--2=^E*5!3'6 3&WH":$XRQ/ES>>Y3V0D0TE!62X0XB.[]G?W M7^YN[A_^B:X_?T W__7G[=T?-Y\?8)8 A*6961@+
(9B-V,MOWTUOWYE:,$IX MW@8$1P8$1'I2:V(#RKYIL5K#VJU0)P]1&BU-\+]]UL_-$.L_]6!L.N&QRYA4[R_5B=:\<]ID0>1JRE.'((YG.0PTP]0(?YVE *C-).@ MI!QGG(ULH?
XAB\WK%ZACEET/_11;-PFMP"Z<[<\36U*^86SB-.FV,"UNX= MEU)4'Q4$>BC6E_SKT]H!>#]AI8:I3N*Z-8#)QHT#2.W.@3,A.K7K!@#BB-,&>=NB#<[G];..)2W+
MS25D($7DA;GRN005F$0!QY02@;/ XRGAG+'$]#CP^/(CVX$-/?!$NA-H#"OY MY3+"E-FY>(F,A>):=3'.]T<#G]E(5Q]LA M-K&H-A!5IV;-
HL3W@RS+L<>E,A%QG.),A"GVJ>])DN32BP)C$W&"R,B&HFG6 MV<9!?VL)_ZW-/(3HU"F,# R' \EAYF-TH0'FQ('P=D;%$@28>3DCW:"1.?7N M=*;F#/<[!N?
\]ID?]@B238>C,#BW. ('9ITNPL.FE?%Y&=_V3 M!VA-W3/YO-A'^B0;O&3=,4H'0*I]R67QJFW'9]EZORY+W6M(>GX0RT"=/N)4 M:3I-F?
(T8H$9\]0_L32AQ,C3,"$VL]WI%&YH0UNX'0:*#.]=B4^3*TWDF_) M7B&:KW2W]/E\^9VJ'UR4*R__?2E%L4*?EE5UA5]VG'94.BN\NRY)ITE-W?GH MK-!'NAF=?\?
V:HBM;A>ZM+1NX[MCD*8Y7'HX2CR MJ=+\F&*F]RV$A.9I2.-8/P2Z^C&D/+(9T'R@8L,(XEM.VMJK5M"+YJ5NP/#G MUP_H1:E*W8@!V(?!'&[3NYT10(3>W2C\MCQW M+J9T)
[Y5 <)Q>&L"7<"RR%6KS3NJKV%Z/92N]9S:Q[KT[-W;]I$[^];_ZOH[M+<67Y@+G=SW0MKI=W,FR6(K?2[4WS3(1YOPB]H;ZS[4\HYKI M*]2R?
84:QO6DFH9U_3>*>8>EM>,AZZKL=@0.IRW)'0_B@W+=$4G9=NUYE8NU MK&_#;GXHJ[6@\VX&F&Y6KELD?"I>9=.UO%=7DV5>FDD68#^5NC@AS7 6R_B!FEGH*
MF&'F>R+;H570:/LYY&EFQ,W/GH,K .^R-=N)YEL&RQ*D0Q7Z_4TMN!##<_M^'PMI-#,:&.];JY$ON0WM%P4B]=*V>#:5F\UD 190.*0X"B_DS\F. LSCWL MY33(>!QF-
**P*8U0DS';O:=VJ\K0OLIK.O M:!CU^PE?!A@AG/*3P .'CO%S%61TQ=:T 4G'8!X$+UVO;]_N[]%MUS4+LE1F M820QJ]/8$R_'+(HX3H(@8#2EG 4>I(ZNOSC(IX07S7V6*\1I6;
[5(QN?ZW1G MI7NK)]D/O*'/RQ6TEFX'(3-#9BLWS!CM]K=SV])NGWN'K>PV2T_>PFY?]&.M MZPZ>@4^-
NEM4BVOQW]5=67Y]Y>^K5=NXVW!6U(G71SZ3W:F#ZPT;F!E%8SGTZM.=FDIS-" M]><[G7OTHHHN??M?%FQ=SS!1W_KF^66^?)/E'W3%G^H^L;U_E^]G8K'ZDM?_M.
OR(!5<9#B5'M>=7B.R;$&+H)6!3P-6GW59Q=>RACK^=AZY0RZ)V M8NHGG-=M78Z7VWJM"_CY&75:E\-WHC[+P<(7-)LON![90]NG+F&>]!-91#B
M@'D"DSSUL9Y'CKF7^4G \U@04 [C42]C!YP[FNJ,4&DSUO[7OQ4+ M+40=%5W6:;>\X:L9,FS3G_X QYS3C/NQCR5-SX-/<9@ M@:R+D;2*2NUAZ0(:TRC[A>)"0^@;.36]$?
\!@5RV3'L0B03-I MC.^\M331BR8'WYSB(N9,EXL+4P9>X+6]!P>QHPD_CXMMWQE 9.3(ZQ-%1MJ2^*H?)[A"'Y?+U6)IVNMB" 2S
MR,B%\MM%1H9%=]QAQT!2Z^C(L34GC8X,"+4?'1EZ%*YZ#SJD7M*OZD[*\O=RN7X!]Z+A?W\F59ZN,H M3X(\(-BG48))*G-,611@%O) IE$FXM
HU>P4@9$UOR.&]JH(6H^6N(H)L-J M[4)28/00)B1HKL20)%9C)8XN.-E4B2%Q^D,E!]^SZ#SP09;%*]5W^/\IQ:,4 M^DJ^F0$YBZ(LCVD6X#C+?:5A68[3T
^Q^GN>,M\CDOMF 9\SE$8/^?0OT&N' M[TES ,^I/X?8L/XY1 $:Q.]H7]&&:IVYTPU>=2,[H".!&PSLFA+88@'K2G!> MPL'&! .O3]>;X+P,.^T)#!YW65>T/Z?
VSX5:L9Y@VV3%ZXN'ZN:'/OQ7LJYO MNM?I]) ^6WY6'4O^N>-:-MTD8,1'.*I':01^C!F+*M2'+$ZB]0FN06=+,:)<Z4)XGGO*'4XEY)$609%$HF.PF
MKURR6[AGW<@T[4YP@>T=]U_K-!K3?,G5*I"/^0E>\5/^C@_]Z:UD:77!]!" M35NOE1)G6_':2+2M>/T%2ETMO\+/KG^%LOT+[#SC?0QGE;*V]*T"*B?:+=PI
M+7U2C+5&*/,IS\,@P'E((K6;R BS),UPY =>'/+ "VEFW-K1D.C0XC/:WV] M6E(QSK&R#A)L,HFE3X,X@C4E&)WCD^A@?8W+W7
N!:BGZ0U6ND!8$:4G09L*DV]$ID\'^L_UQ8W[_O^&(M0^%WYH&#"5NV;7A>]CWJWVW-L5I8\:6WK*8YQ"S/!)-Y&F+E?1-,*.$X"V.. M_9R0.(]D3&-0SNPPN9'M>)^X=KJWY-
MV*,!>"\M.W?]8OM96YW:A;4MCB]I&M]HYS+VL9/DJ]_OE M?/YQ66I#-(O".(O))K#T,V4#(NT.!C+ /(]8)K(@3,UF*ES P\B&X>O->_25 M/TFQUL=H4Z-
G60;L/HMBUPTU&IXQ5]T]RBEEU@TQ6;CV)F74:&&NB^ M388RV$1=@),CNV7#P:3&[*(]BW<)4M=U,F]6#S>+><%+Q29;LZ0YXL\9;G MA&?
JL$NHK@KR*/83R6@<4^W^6/1Q/T)];.]F0QAUE,&SF SP,G1KG* =&GL M +#MUCX@F]M>[<<(_8Q.]0,"G^C3/O2&9?,BJ]2!38P&D#+384?R MPY1X*W]?Z@C5?P;2N6]!-
$!IVHY(YT4^:)!D\ ]\/]&M\OU85)S._REI>;,0 M'W0(TPO5@8($/@XB[F/B M,YJ3>D @&/9](=C+MN>;]I+RRXN>E*O,4.U^?2HH*^;%ZNW/A5#67_]@2"S M0Y&OFA^3642]Q-*
<1X$>C VCW'*$CU_DUUY#878=PEVCY #D 6S%BDSC[8 MG)"]ZC_T$6'=I%$V]V'0$Y(-UJ9GI[&@LSQ5:79TW4/+$*HYND(;GJY0GRO4 ML.7<#%T$B[/CF T/$Q_4+H#I
AWR6*V.4K+;OC40UB(EYK0TSK)8CI"8./'DM)"'N2(#SUKT7I++S_39*%.O M]_C(&G1W\P5I,H#N2:T8PRIB*0%,(\XR#VMYM,NN78NC=HWI6AKM,KW3PFCO
MGT9*;ZU.94S5OSPHJLHKUX5TFID/RV=:+!1[<4B8()CR)--C$3E.4YKBG.8D M"&2695(XS6BU8'+LZT%-&&G*Z%M#$'@G.,]',=WW?B[<,"L!0=I]'ND%4$R5
M.FK#X]^5+7H!R. $T4MHP9T&S<0U7ZWI?/YV1POQ5_5^^57.I6[0^HDF4*OU=]1UQN_XPZU]E[*R#\SKLT8T$'O."Q0VV$ M7G,V>%@Y5B!"DWE?-
N+W732K]ZT'<\BRU"6B?/DL'^B/G_ULUS-E,_%I)]0 M'$1!H/L",$QC/\8B#4.1\SA(0^C$C1.D1K8F'6&THC^L&L.B&"U;:XO]9D.]\) M(?]:VZE'[/:OC\6B6,EZ4.Y>#<:?
E^73EVAA@6D>7"W&T(D=K0O&I&<=(>$@+"_M5X+>M:PS$*+0AR0]/]%05-[3EV)%Y^UNDP51GDGIX3A*"28D3W#*18X3EGB1
MGX9QX(6@4H,A:F.'$S>TZW,@OEV@ECRPTF 0,3-;X P'8)QO#X)B \$(Z^C'E 4MBD-)#&1C;#9??4:_PYO=U(70:%,P(@$$U MLPMC0@5T[G=1VN7EJBE7>D/?
VO\ZC9I="H8CFP(F/ZF9L05GW_)8K^/ZC%*] M>_N#_O>R?#^G577]HZAFS/=2$F0>3@7U,AY_4 P7.X7GF) 2C'VL.*?\B MIYN3D)@?K.C,\IG"^V09? -H(IND)]**]-H'1ICLZ@
M,;Y5.L7 KV*'I6;*JKWM(P]7A"0Q9P4,(8E(.1?:..'UVBU8VL;UFJI]57 MJ,<4,$\,#+:9N1H50IBU J&'OCU0;" M7[^VB1B0W.W>*V/'>T"YVWU1SM^U6DH!T]TN-
\E='O<1MJWN5OOK3':O>H3Y M_IWJL7^&]WNX6:SJ;O+]YXUR/?'] UW1MJ!])@B7U.,,BSB*,4EHAM/$$YAE M+/!]3V29--
IJSQ$:63$:TJA'6_<_H*BE;M]Z81"L825R"0%,]VRE!W6!,!'- MJA/$X,*3=8,P$:_?$<+H>3N'>9-.)"M]A3(+>!ZP.!$X2D/=*4UZF'H^QWY& MN>\12KW8:/;"B?
5'5LTV3VVER:$71>*%0L^7]<3%_)E*8O'!?I>K)YTHQO] M=_63,*]W'S$SG_8"'&#ZN4W54Q!H4NY?U'T\(=]^:IZ+>5&?AS^*HKB3ZE/K_3.+?4;##$<)5_NG"$.4&
[S%RACQ]N;Z]0RY [(V&)A",C J4^]9&QA&;?"-DN#H4D4TRE*7SZP?@$GLP M !"DZCQ492H5A+M_#'->S;EMI,[%2S2-XDW\:NPC M?!O$+TZ]EX[=(Z]DHO"?
0S2=AP9=\/9!84.'L)X.*;HD8EFLE9?X^;E0?ED] M=>"!O_%BM-@7LBE(:"K4JX^4M,6.6F/U*9\>\F6I=_5P]3EDM2>ZV7ZXT9'VAXUZ;"TU
MB1(.N"T%8B[_H/7M!>!]]#.M5NI\7G>%;G(8 M542V/L9O_/ MUX]/#]^OGKX_W-Q^]2ZOGF[^X+0QAJXZ9%56RU>IZ)_>'_@/ ME8&]>'[DSW4)VU[/_099R@+0(#"B#U&)#2
":08:W0:S^9L>U? M?6ZL?6V/;I%UT4=X4"?@:8[4ZZ/RYOA1'Y0I+E_DH5AQX_HT?%+245OU_AF: M[?:>"$]_>EBORIT&C!EC-$X)E*@Q=3JKQXDB!&B$D4_]A/ HFE7+"L\U+SV/
M$#%2V#4I[6^OI."Q@QZ5=BT]!S2GG+@MY5X_2N4^')FXY;Y-Y00-*C^^-:5) M4TH'[2B]_E2W^16G]'YGES.?IYQ6\63R]YP=0PQ)D/1>K',091/3G49P2H M\A&0IBD).8-
)@'V3#?8CKK4FXS_>TH>QO2%UZU] BO M$]8OFKFB3U*C'.]NKKB.]/@LN4EU6E?X??W6?LY,UW-&J58:J_2YKJ1YR2OE MN/^VJ=MH,O#;#&T.HXCQB ..8A_)$$ 14+^+R"!
[W-!TU0KI]0I5R-;#=5# MEJYYL"UI^LW.AZ%K9IOT\^?5*]@PZFUQVA3?G,^M'_%=L"5=]6-+<^+Z MT[V3'?;^E.]&>W\9!<-F$U)+USM+$$9!O;NX)3;)%C0*/MT^-
<[B%IO94U$G M[[X_5DOZ+WE>?5TNCO'5?!B8.VW4-+:6,; PVSIV8;CP&B:L>CX.@,K \H\!F9UE[X?.D9$V M%;?7"&LO-IV1-95OQX@:/VP;?
R/5S4+=@:HOR4T[S5G9Z]=*782VIA@_\UF, M8HEYS$ *U3F?IQ 0R.2/W(^3 (D0":/&3/]D1S:7BA$O7W.RGFGM%- 4D,.@H?$*MCWZ_W/5#M=]6IYH%?
X;5G<\U4U9KCB;D1CZ&:(,^%$2 M AAE F008?DWY M"8X$"H]:YQAR,'3;@E?>SH>=5\O\EKBOH#7,6S''5,S6C MHF5F<;9849')O0$ WF8 P(77P50QZ2:2!E-
HY2P6*8UQG$20I@!0%@&!EG'" MLHA%6>(;C= S(S^R/>]8\7]IV/F+TJWYAI'_U[@YCPFX>G9I/,C,C-()M-;, M[!2]_]]QXS =R@X(=_V!3(A/W3[(I@CW85L5K$S0U=*LD55U ?
UA[S\UR>^ MH"^ON/A7.[!;9"Q)>$!3H2J(14)0'$ 0123!+.(8I\;W;.>(SBRJ=DA]RGZ MWIH!RSGI9R'4,R\N@3$S*,,P,38?NH(Z,AAGR4U]G2%WS<*VL^9F8&RJ+92 M*-
=9,Y<+]O^M\#P7[RH_O1EPR ?(QN-33:1]M#8<-2-^-$\. T%N]^.3 BAF7EYO+[R.L8NO" $/KKP MMG.]S\(]7@6,(]#Z3)4DL66FY$\;$S64^B26RQ%$G4%SM9S%[=Q#3E]PP?[V
MJ>#_5?XKUQHY>/K!\12F)>?]!:]>2_'\?$%=:0WNA09+;7<)="B]HXN?7GEZ M;WF./SG=E4XOYSOW-_V?M-"9^B*H"7A\KJO5[IMV$2HKNWSD536O\^+O1!L; M*6>1'P8!QP%
(*8H!3.2!@1!. ?6SD!*>!230BE38D1_9$]B05!M7]<(]]6WI M@G]EW2:A;H^@.RG9$F0-HS4]=(8>@&*EC8QZ#3->P\U%TYN@E']ND+T3:T!' M!=' %HX*HV=!
%4,WMJC4FOK35?=3H[;"WQCHVV7\5\$,/EBN7R%7]DB]<; M-A,T#FF:)B!)HPS -&(@W$,PB E(8RC(!1:]UH'*X]L=5M:GB+FW7S6'ZVP M*WZ_T1PDE.&UDJ8\1L,2CO)N-
1UA=Z7)QB$<%6![_L'Q#[ALNGZU5(-<5U(G MVY#KU"-U MF=B/8OF6EXZ:J!\%42\&.@XT9LJIGUX\4=/T/O%'[9=^E/"?H%5Z'R!Z7=)[M5[L6&N*A3:BJA-
34=6C&LARP;P7Q9IAB9L&H%/?,B(M &$,,8!0S6Q,4PH"QF(_$S'+,#.J W0$IKVW\Q$HZIEGQ]B8V>6.N!K@X]7D M+]PU UOMDAS6"NJ+ZZI<4(/BM!6#^A <% T:/&IG)TG"
M@A00H922_E"2I1D).(WEG[8= MQ#3HC[QQ=SPH?56#010+]95F_9.OE#+U!_;T,,!BA MF9<.]0_KW&4 35^;+I-E;&ZL\)LT<:4:U-S>>0]1,C\A$% >9@#B, 09XAQ$
M449I%D0I3PQNI/:7'_O&J:%7CQDWN0TY0$'GRFB(;(970EMBV=QN'\IG0TO8DZ)TW_1O2@Y^2D[;^5VI191)D@U!%1VINL(M.(-A$-"4$D
2HI+]U4"ZC$4@9$F8!IBE<6:4Y7J:U,CFHB&L0@?%FK176O4D M]8%+S]5P X*97=G(OZ%ZOB>KL<=P7C1'SD$/H4G]@/,"[V_Y&D_8]?%V$OR"
MU;>IJHV#U!7E1E3O,T$II@1Q(.K]/]6]?$]N_S[C*1&84A(CDQC .8*37-/, MMZ="2]^XSC)IV?A?']9,=/OLSCJ:;E+=,QT_=L>)-?](!@KN:YDCE3]++E) M%5Y7^'VUUW].=G#A6\

*[X@14S!L,X58T!8C7&<!]*4J%9?$8A"@<,H92)CS.(R-M94U@FBN3-3F/<3J7*GVZ=/0,'GK:.B:>Y9S!EH3+>8)(7#L;'MBM.,&DP#UQ-M#L<"!G_.3%LX9;,'>=P.?!(!ET7Q5+PN*O9EC|UG-C33X\=0%,%-8HJ'"9& M&$F]>LT72L/TE*-'_'XM<2.Y8=SKK-#>[XH#!Z?%\^+UY-O)AUN5HFRC23U+ M3J)2YT7J=$OCDW9;TGJDT*?W!5_(^>%7.CE_1M_DW+_DZ29L(XV4$VBD^ZN9D#L;[V&3P^\N?Y6%WB__['4E-%OKK"E-MZQI0GH$D"-B_<8@:!RE@,?"B-1!Q&(8V$B;'H(S;R>:@I-DWHO7Q-V/(N^QA6M>G:.%0)FVK_5D$&1O?VA#U%=81K[A]Y7-)W'R/U.1?2!4*?O"O<@\^%4}!3 MJ7TG5*UVS.4AQ9N8^T#;"Z MUSZ/G.%NIP(/VXU>-.W]<_2>]cOESXI_I@?1EF61;XO0M5Z>G^$2H6\2K;4)4T-MFX9AJF.HZ&FUK:3#+2KY8E3?=3*11AL+-I2MZBU]YVYC'QR3V.8D 3I'>>>#(I>]1RH/(P_(=S]5E M69O%Y(M:O*@4B8//QCU6XM$-(NA3Z1Y_X9YE6B:X&K9'-3T/<6U/WUN0-.MTKS.H-5O2QQC8.I*G!+?)MWM# X&N6_N\+!+A!N"BUE;G)ZDO3ER9Y;8+F%,.M3Y:=[#G-1X8F_O^*U11SM?"=^+9V\Z->(-E[<':FDMVZ:TOLLX)$?!&$ -$!5;I98 M_RHC^UR2.)?4E8IT#$@GHOB7U"J;"^^JAD_9>P.)OVE&QRT<9G9%$PT"6OT MI;7**#NS|&2997HB;F>8;3Y&AK@W"Z;BY"O<)<$!I*NCN4R,KY(:8YKB.(W*=-M5S)[D5*$B9V9#+NZL;[!*JBIRLFOK@ M:NG=XT)=2[@W'L8"NYK;ITUWVGE|HG FT()E@"89PK&@<<<8BH[N0T5@=V5QUM+SZ?D3USG_GN-!MG3_!F]*\3_E3 MX&]X\Z(8 I\41]XVUSLE:.3=V_YZ++)5O1ZJYXY,5;3GD=IH##83VB,(WG03.7_M,((@(V$&:$HAXM*!)*F6"3]%8.S,U;OJ^53)LZ+|&?&CKM#)%_RFMXJ_E+$40QXD\M@4$R;-;*/^'LRP$&2=AB @BA!KUD#Q/M6 M)C43WN^^#;_FPS Q5P-+/?_&+4+&"CP4'/,T?6UY767MGRRRIY\MO]$K,DR6 <$9!%6'75IPD@64H"=*$!DSSD:&JJSLD,7;R6$=P M-@=HB:2B0)=,&N*EAY@)D>$D!*XQ"<%M@KJN+Y0N4W=]D5(=4A$Q&2@78L;F~3@+K&WP%)N|VN=2\?"N_8,+D=T4!YV;(+3;&QZ,&%D7=]E[M-+7WO1GC7(\%BEE_5]P?=:\MG)>E5[W@9(=A-DFRMJH'"JFB^;M)[?.%>;2[SA9@O?ZK6"TN:UY4;]<*5_#U^7:[DP;3@E-?MY\JO:M;SM-QWO!3'WH??-U53_FQ>[W61'*Y>ZXJ^2T@M750YS|0R=KU@]-ZG^H68;M_^$1ONBKRZ\GR|\Y;9B0#ZAZXE?\+DF^<FV_@1'#)$NB M&& & S4/+02(92E(82IH&E,?TU@W)7UGY9&ULJ6EGWB^*W;_X@T2QDS16C(. M=>LD\P,RRW?7FRRE_*@8V!GDQS]@MY-]7TC'];B4DZ(:B]V4+#MM;I9E4 M!*D=:.B@HB:2B#)-DL48Q<GP]=S7<(B-[GKZR8VL/5O$</<8%+PKE)^8+R8&Z MSZ3+TK1;P!GT!#8Z=YB8*>$\Y"7CP(YR=/[<K;L?3$]'1MG>&V*1[GY[@^QN@-MYE/F5SA/!;LLBDO6'"@^RS.([C7-X9,C*VM'RE.T|"l8CDAX,A)EF'!F6O=4-MX+H/0W;M])ZL1K<@IT6RNNDXLMQDMQFG1=F^L>CYE-W.>+5]ZIRRD.[Y8:>]B*8IZ6^4(V)AL;\=_$W?]6+C8=)R\\#9LN-L_#>5V-MM)'}4|UT1S6$8G]K-7WO&<+S@OF@X^3[RLUFD871T XI EOCQOA@S+ MXZ=/)*^-& TC")?T#C5&V^]1VVB2\|%OPYS5I(#CYME3FGBIG$IX:/.]NP M#82D|2GBVRE3YF4D&M\D_?L I\C8W0;T(^0H%JXM9VD_/PJT\'M27:B8+KM/S6PNO33JI2$RO*1/!?]R>KF!H1D4099"IAJV0,C% #,Y=]"$7,1!BR3@%L5 MFAZC-G8LO"5E-:2Y'R;-4+@KX0W#X9IRV]>>]LGCN@SU**V/J4CM$_MD<6KOM0Q;9G"^+YYO%%!4*YK*\$ \HJ\7SY^I.W!?%/XOK?U?OES\+5LI_9C>+]|>"_M_;-HMQS=O$[+-]4?6Y:;|L^H@O]62"==C-/XA3:3:F=39L4D%SY>%|T^.BWJ/M]MZ;9DVE_+$W]WTYR,94Z!N>&(<+A&YE@)D>$D!*XQ"<%M@KJN+Y0N4W=]D5(=4A$Q&2@78L;F~3@+K&WP%)N|VN=2\?"N_8,+D=T4!YV;(+3;&QZ,&%D7=]E[M-+7WO1GC7(\%BEE_5]P?=:\MG)>E5[W@9(=A-DFRMJH'"JFB^;M)[?.%>;2[SA9@O?ZK6"TN:UY4;]<*5_#U^7:[DP;3@E-?MY\JO:M;SM-QWO!3'WH??-U53_FQ>[W61'*Y>ZXJ^2T@M750YS|0R=KU@]-ZG^H68;M_^$1ONBKRZ\GR|\Y;9B0#ZAZXE?\+DF^<FV_@1'#)$NB M&& & S4/+02(92E(82IH&E,?TU@W)7UGY9&ULJ6EGWB^*W;_X@T2QDS16C(. M=>LD\P,RRW?7FRRE_*@8V!GDQS]@MY-]7TC'];B4DZ(:B]V4+#MM;I9E4 M!*D=:.B@HB:2B#)-DL48Q<GP]=S7<(B-[GKZR8VL/5O$</<8%+PKE)^8+R8&Z MSZ3+TK1;P!GT!#8Z=YB8*>$\Y"7CP(YR=/[<K;L?3$]'1MG>&V*1[GY[@^QN@-MYE/F5SA/!;LLBDO6'"@^RS.([C7-X9,C*VM'RE.T|"l8CDAX,A)EF'!F6O=4-MX+H/0W;M])ZL1K<@IT6RNNDXLMQDMQFG1=F^L>CYE-W.>+5]ZIRRD.[Y8:>]B*8IZ6^4(V)AL;\=_$W?]6+C8=)R\\#9LN-L_#>5V-MM)'}4|UT1S6$8G]K-7WO&<+S@OF@X^3[RLUFD871T XI EOCQOA@S+ MXZ=/)*^-& TC")?T#C5&V^]1VVB2\|%OPYS5I(#CYME3FGBIG$IX:/.]NP M#82D|2GBVRE3YF4D&M\D_?L I\C8W0;T(^0H%JXM9VD_/PJT\'M27:B8+KM/S6PNO33JI2$RO*1/!?]R>KF!H1D4099"IAJV0,C% #,Y=]"$7,1!BR3@%L5 MFAZC-G8LO"5E-:2Y'R;-4+@KX0W#X9IRV]>>]LGCN@SU**V/J4CM$_MD<6KOM0Q;9G"^+YYO%%!4*YK*\$ \HJ\7SY^I.W!?%/XOK?U?OES\+5LI_9C>+]|>"_M_;-HMQS=O$[+-]4?6Y:;|L^H@O]62"==C-/XA3:3:F=39L4D%SY>%|T^.BWJ/M]MZ;9DVE_+$W]WTYR,94Z!N>&(<+A&YE@)D>$D!*XQ"<%M@KJN+Y0N4W=]D5(=4A$Q&2@78L;F~3@+K&WP%)N|VN=2\?"N_8,+D=T4!YV;(+3;&QZ,&%D7=]E[M-+7WO1GC7(\%BEE_5]P?=:\MG)>E5[W@9(=A-DFRMJH'"JFB^;M)[?.%>;2[SA9@O?ZK6"TN:UY4;]<*5_#U^7:[DP;3@E-?MY\JO:M;SM-QWO!3'WH??-U53_FQ>[W61'*Y>ZXJ^2T@M750YS|0R=KU@]-ZG^H68;M_^$1ON BKRZ\GR|\Y;9B0#ZAZXE?\+DF^<FV_@1'#)$NB M&& & S4/+02(92E(82IH&E,?TU@W)7UGY9&ULJ6EGWB^*W;_X@T2QDS16C(. M=>LD\P,RRW?7FRRE_*@8V!GDQS]@MY-]7TC'];B4DZ(:B]V4+#MM;I9E4 M!*D=:.B@HB:2B#)-DL48Q<GP]=S7<(B-[GKZR8VL/5O$</<8%+PKE)^8+R8&Z MSZ3+TK1;P!GT!#8Z=YB8*>$\Y"7CP(YR=/[<K;L?3$]'1MG>&V*1[GY[@^QN@-MYE/F5SA/!;LLBDO6'"@^RS.([C7-X9,C*VM'RE.T|"l8CDAX,A)EF'!F6O=4-MX+H/0W;M])ZL1K<@IT6RNNDXLMQDMQFG1=F^L>CYE-W.>+5]ZIRRD.[Y8:>]B*8IZ6^4(V)AL;\=_$W?]6+C8=)R\\#9LN-L_#>5V-MM)'}4|UT1S6$8G]K-7WO&<+S@OF@X^3[RLUFD871T XI EOCQOA@S+ MXZ=/)*^-& TC")?T#C5&V^]1VVB2\|%OPYS5I(#CYME3FGBIG$IX:/.]NP M#82D|2GBVRE3YF4D&M\D_?L I\C8W0;T(^0H%JXM9VD_/PJT\'M27:B8+KM/S6PNO33JI2$RO*1/!?]R>KF!H1D4099"IAJV0,C% #,Y=]"$7,1!BR3@%L5 MFAZC-G8LO"5E-:2Y'R;-4+@KX0W#X9IRV]>>]LGCN@SU**V/J4CM$_MD<6KOM0Q;9G"^+YYO%%!4*YK*\$ \HJ\7SY^I.W!?%/XOK?U?OES\+5LI_9C>+]|>"_M_;-HMQS=O$[+-]4?6Y:;|L^H@O]62"==C-/XA3:3:F=39L4D%SY>%|T^.BWJ/M]MZ;9DVE_+$W]WTYR,94Z!N>&(<+A&YE@)D>$D!*XQ"<%M@KJN+Y0N4W=]D5(=4A$Q&2@78L;F~3@+K&WP%)N|VN=2\?"N_8,+D=T4!YV;(+3;&QZ,&%D7=]E[M-+7WO1GC7(\%BEE_5]P?=:\MG)>E5[W@9(=A-DFRMJH'"JFB^;M)[?.%>;2[SA9@O?ZK6"TN:UY4;]<*5_#U^7:[DP;3@E-?MY\JO:M;SM-QWO!3'WH??-U53_FQ>[W61'*Y>ZXJ^2T@M750YS|0R=KU@]-ZG^H68;M_^$1ONB

*(K&]TO2&8X_.5U;MI?SG9)-P3E)9I5^ON$A"2,+8IY>-M6&K2A97]3?P0:/7=BE,!FIF0G@;"EYLXG."V)H]W_"(%)]_G3-N[OZ#V?-M--.\LJB:@.$#_R%?ZHNZWB^6SP5^K><.LHQ&C*KA3AG.-&2Q}/1#X8,-^SC#-M'"4XTZIXIR$-8VE+V6M-%4QC-_]>NB,_$M+A8L)-=633W!^M13KK"E-MFO*GC5J>67P2U=03L%-/S4|-[[P)X^;HLJOR_<"%/RI&+^_"8Z]4_^?R-_[[<-M5"_E#.81X@E&+,@:>8Q$<888&F:!EPP"%"C_-PP=D96>?D=BIVU!-1!5V\O-MG@XS,SO1VT9P]f7%-I-M0XN[A<-^%F[P&;_GHXS?9N0&+E0IL=UKEJ-M'KI1O=\LR]IH3X1-"]:G;{QH6RI_E4M4Y4V71A!&?I#$]0-!Q*]!!DU!AE14K-MC1!G-!6!CR*CQJE3,3ZR";U=J0.=NA=X>/Q>>>L^*MC0!JX5\A9YDS.,UN]X/-M^519EPPTG3@,:P4F>\U877)%"08B34,-$XP!HGXLMT,24\A3RA-D5N;R9WS1-M5I4S.R_XS_\F]?;;/^/;L?#>!Z8%-3]Z)4S3!UP],%Y\L)BXT$GGY2,E#$[Z%-MCYZ68,KV?X_A")8OP]DL!%OZENU,)9K2@Y'(R@\]2\^'2R6M;A;T4-4/ZBKV-M<47*G.6X>&\Y;V\D9TF8L3"%-0AXK.X\(-,X32B(HP-%'">QSQU"7M6QO8-.ME@NPQ9F:UU.SYM7,F)-5_5H,-^VO:XZZW)4R#HIF1W^7)ZYBZ\#JVFD2-+6-K-MFJZRYK#EZ6!X7+4^M6=DVA:H@P$[:(4Z?$4IF_?!\:FH:PS?+Q?LZU*ZD0ME M:-N+/$XA#1,.HR)-#!6US$\#@'W_93Y,-VE^VQBUGJIC7ZC^_A7!WE-TRLY-M7146%S+]B.D9)&WWMT7[^KA^O/-D_=P|_AW[_+VL_?E\N;!-M^\?EM^_7ZK=?;FXO;Z[N+K]YEX^/UT^/S4?6_-CMYO+3S;>;!YOK1\.HL]%+-MT0PRCP6T84Q9LM%T)O6V]]>5O=G^N>'L0DV*?15%W1}??D+N@\7Z'|Q6F-Z"-MR55HV8CVM)%D&U@.-L=6BUBV?5!'P8D">29C-D34CU-<^R@FR*@!Q!F"(_LO3?QFOEP_GTZX#>#^>-TS,W+N$P-ML5-$@WIW=Y5&^.H.6T-HRNF]2<0Y6-!RD#,-LRD(4I8C$@L7E>2OM7-0-8E.-,-4-M%Z/[FP]OPT70#IVI.O\|4+YH!;".T^XW-D!B9&09==2oRP775Q.LA!*0$OVnO#-M=[B9I.IE3@+]ZVP-M03TR!LT(HH&]3M>A*-.MB[A9FZ+A./7V*QJP_'2-BX9CI-/R,%R9EL$IVSV^8VQ\JZXJUZ*ZV+Q7-ZS-MN\7UOZOWRY\%*V\K]>_RPI,K.ME+>'?2-$;\:KE:5,5[IYB!2$B:,0Y$QAF-M.(B!_,\/O$%@D$4XEBK9WL?-D86\:.62_&U5Y"7+:6\)N3XZ>D?!H3*;V:)3-MXHXP4:I/,%<#6HZ1F'8.2X^0!^-6^CYKVQ#3-MTUQ"W=L5-MF%;JM'2U*BMYK"HV.6-&:.B#A(" 9#&,-0L-8H0!00FB:4(#HU:B^D2'EG1-M'ZI_<7WI_=[[N+ZZ^WH]HYI-F!V-H!ZFCX&+9ZWW+0]+CI>*AC?5!QA<]-M@DQE=V05M.E..B-.P=BW&,/F_=T^-S&Y;[D)<5S=0K\-(O^EG+$L0A"Q5/4Q-M#:07P!%_"-+-AUF&$QB$$$L5D_?0&#NTT5+U&K+-"-XP]^-#@TU:0TSWH[C'I_?5+ZRM8?]E9%"5[-M$2-93R15U2>S5"Q6U??@_05VD>WT]_5XI-V#QP=\/X75'@V+]>.CV5C6G8>P-M[[@3FF[?\&#@^#&<=?3-M?A](TBG@FT)V>ZB1HMPWVZ(S8&^VTXB9_UF0T-X-M_5Z#[O5S&,U8F?]44OVYTNO-8SOZ:1\GW"\SG)H56W8QPNO]3&VA\[+-YHNN-M:)HD@A88\8*4-"5"T:RG,F&@SC1O3;;>-#?1CWTZ?MC[VG=RN3_T;BYG%D!-MJ",\L02[H=$X!/)-_GK,ZK!&PW7]Q<8_T*-NY_5Z]:DN@6H^@ML:>,(%53FA-M*:D+@DB1)XCC)$>"]$SB\!C#MG796$-9RVBC_2I4(R'E9T.YC5847+YSOF*108U/ZH#&;XR!-W#&_:H-M7]T?6,5:2%QB+,@)?!0QNRFB,2HSXUVHCB416A@@L3^_PD'0U.F-TR'^5G+T-MJ9$-C&RN8N46N(1-)CL\#-^)"W!N663\-WTQ/Q-(H%S8X<9-BY<[#E^H&Q[-MH-&XGF2+%W&LXI(*@O(X+1$1M-BB3%26B>)DCS/,&SDW'!S)UZF>VD]4D_>-ME+=!FZ1.<"%,FR.LA2W)@Z&UI(#E^1=9-MHQ4QD,4R.N,4&16MS0>1\%_%>")'KG\!-[5=LG>;M5#*MFMUR5S!9*8L-M.8RR=/-DS@]D==("Z%S0;66RCV9?UG&Q*ZH%AKU1-(2W%=-<4CGCS<5YD;.-MK/3)YU\Q%Y#0'V^V7T;?_27#$OG#]@QF\]_<.E\]?-UCWHUS^C4L]FXBNCPYX-M\;C>[*K_UN^X,1^MB|/,M0N>1F6:)1K%3#)$!(QW6]88R5@PG/$L5K!Z95\U-M)G9*Y]\+!38=^:'!%AA-CQ'.FPT.&KFKN\GK+LF^7B_DJ_83BUDG&4YCPGB6;*.*!H%XIS&B,+R7M*#-1S1U.G6*F']X\:NO+@1&AFID14+KZ4^QF78I02OQ%N8OP(9Z55%?-&94-M#?7Q$V>OH+YHT*7ZZ_5UGRT-MA6VM?&>-^YW]K-:OU%>U7#]9?]-^V!>Q+C*B\P)ISC@BDC/$19RB-E/,LZ)(-M%7//KC)G-@;=$K4E05/G1J1/.@!V*\[HNB0K@B/#"MT(-MJ?#P-(,X6'R2W<$@-N6!X$9/I@7<7S4?'D2F&U'>1/@K6/H@]OL[^IS37+:-MG3U-]ZC"7UE,/,%2(:A$,>,66R9FIV*'0)-BU[00C+,40TZ)707/<6@<+:-WTMZ*F5ZD,S[("@6]PT!2XP=]D1$.]U:*B([_;%(M_OHMTZX]H>,16:C-C=\]#,-MQ-YB?P!-L3L8ESF+-??/3,?93"D[%(MNZ^*7AR]LU1)%O+$$1MN=DF^>ZW,"-MQ7C!4DF1B*GQ/TEL"8$$08+ALI"<:A$?BZ=Z'-EAQS8I-R\TF_Z0Y7JA?/*-M_5U]KE9Y&ES$V:*NO+0D034YT#8T.U"P%QLSH20!4JX)HCH@B&8AAS7#&-M1)SDJ6Q?-I/U*-M^_ULX&YY=J;O@_>Z-N'[J?\AW!OI0!:%?;.8TI:]JYCCMC-MSX$(;F^2^;$VZB=@8/51#S^:AA6L]\]%A3Z=00C9/56-#ZQUPBIS)4/&V9]-MH]'MM6-G]?-#-4Q9BU3*C5N@Q&5S8IFDW$[WFIPX\=K:QJ+=-ZT\[=;C:(\'8-M(]>LJ6TM2&TYBPE71*'C'/&$98BP(D$\S4I4;IQ)2I)$IXES4O&ZG.DK"$"L-MO;=0<4@2AK$5MBK[Q+FUT(:NV*.X:P!M.I&F4Q0&+4JJILIB(K"-MDN3D.C4!ZL$0-HXODUE&;08%3K4%T)\H80@W>JUC_:1J.=6:2BT01(D/:#-MVLV_30"=ET_;Z]$;FQ=95:)C7>[J_]&H'2(B@*1@_;$(QXL"$STN#XP7,-M&?>-WU\IUIU\T3;<32K_AS@OVHJ,27?FEC09CMM0>M*OEE;]HG\\7>VK;:-UMLUP(%JO2NHV'Q'JVG;M3I&]5;EU;%^JJ^SE&M=!N)-!DTPKU*-Z_X0UX/S&'VW\L-MZ+?@AL_9"@-U-J-%;P?2;=QI7:#C/!G0%%P#SQMO-;F')2]HJO]C?ZTUW&-JQ-M!2DE"$A?ZA;AY7O*<9S"G"U-@-M\F#Q6->PHP#"Z>HUI@,)YD).Q=_5=0UL1X8!T4&=Z-.[],(2WZ=A9/=-%)9)B3-M-8]?Y>/%@7/N?CR?X]\"-;!AJVW5C(^V#0]+C*JR('F!5%&8((IF-C%9ELCL-M2F.6X;P020[M@CP5,K%/V?<"N1&C6!X*-09/L,,))35,"?A8;!72-^0UBT9U-M19XI=/;&R&MF7>]-O']M9]FN^*+D\U*]U1]7AWS)_-O6\FMOWZ-^7RS_6&UO.-M\\#X4O68XHB2L8@YDDIDB*0)0ZPD')6I9#)6HL39"%N0PXJ-&G6K=IPHOQ$(4]8O179-ZJQ-&-MG949CG^B)U-.UDKLJJ-^$5?OV:I,,*V$"7+K\,?!\N&2:/%@4JILIB(K"-MDN3D.C4!ZL$0-HXODUE&;08%3K4%T)\H80@W>JUC_:1J.=6:2BT01(D/:#-MVLV_30"=ET_;Z]$;FQ=95:)C7>[J_]&H'2(B@*1@_;$(QXL"$STN#XP7,-M&?>-WU\IUIU\T3;<32K_AS@OVHJ,27?FEC09CMM0>M*OEE;]HG\\7>VK;:-UMLUP(%JO2NHV'Q'JVG;M3I&]5;EU;%^JJ^SE&M=!N)-!DTPKU*-Z_X0UX/S&'VW\L-MZ+?@AL_9"@-U-J-%;P?2;=QI7:#C/!G0%%P#SQMO-;F')2]HJO]C?ZTUW&-JQ-M!2DE"$A?ZA;AY7O*<9S"G"U-@-M\F#Q6->PHP#"Z>HUI@,)YD).Q=_5=0UL1X8!T4&=Z-.[],(2WZ=A9/=-%)9)B3-M-8]?Y>/%@7/N?CR?X]\"-;!AJVW5C(^V#0]+C*JR('F!5%&8((IF-C%9ELCL-M2F.6X;P020[M@CP5,K%/V?<"N1&C6!X*-09/L,,))35,"?A8;!72-^0UBT9U-M19XI=/;&R&MF7>]-O']M9]FN^*+D\U*]U1]7AWS)_-O6\FMOWZ-^7RS_6&UO.-M\\#X4O68XHB2L8@YDDIDB*0)0ZPD')6I9#)6HL39"%N0PXJ-&G6K=IPHOQ$(4]8O179-ZJQ-&-MG949CG^B)U-.UDKLJJ-^$5?OV:I,,*V$"7+K\,?!\N&2:/%@4JILIB(K"-MDN3D.C4!ZL$0-HXODUE&;08%3K4%T)\H80@W>JUC_:1J.=6:2BT01(D/:#-MVLV_30"=ET_;Z]$;FQ=95:)C7>[J_]&H'2(B@*1@_;$(QXL"$STN#XP7,-M&?>-WU\IUIU\T3;<32K_AS@OVHJ,27?FEC09CMM0>M*OEE;]HG\\7>VK;:-UMLUP(%JO2NHV'Q'JVG;M3I&]5;EU;%^JJ^SE&M=!N)-!DTPKU*-Z_X0UX/S&'VW\L-MZ+?@AL_9"@-U-J-%;P?2;=QI7:#C/!G0%%P#SQMO-;F')2]HJO]C?ZTUW&-JQ-M!2DE"$A?ZA;AY7O*<9S"G"U-@-M\F#Q6->PHP#"Z>HUI@,)YD).Q=_5=0UL1X8!T4&=Z-.[];(2WZ=A9/=-%)9)B3-M-8]?Y>/%@7/N?CR?X]\"-;!AJVW5C(^V#0]+C*JR('F!5%&8((IF-C%9ELCL-M2F.6X;P020[M@CP5,K%/V?<"N1&C6!X*-09/L,,))35,"?A8;!72^0UBT9U-M19XI=/;&R&MF7>]-O']M9]FN^*+D\U*]U1]7AWS)_-O6\FMOWZ

*M(=4&S6[U<;L*AL#)D9)MP*K\EM8[&_MBO5Y,_>6ZM-3_O+C';!:_DSI?^]/[M@GT>P4BBP="QW&4-^)(@-]Z@&W+P,#$YT-DKK*,!*&3#T M*;G@''UB@SAMJ#;Z^@"-&P3T0]*
*/55IPO(;1%-7K8FNBMA?NM4T3$C(C++ M@"G'07_FP1J4B<2 F>E@7*K>MOX@(?W0\D/5"IPN\"9*3?Z1IF=?T(MZ@1]U M9^FWRW.?EN_SG?K1#7M2,^8Y8[@?C-
A$@.+QSDHD4RPB;F0;IM%3R*P'\Y^_MJ%3[< JJ G^WM[\KZ>P2N9UD'4)@V4',L;MVPHU$-8:A-$4AC#4ZUKZVN8>4 M?!GZH5+R-83>\'KNVIQ;?NX6P7MCM'5! Y4!MT=I?
NVE3Q D&FX3K5>N\GGX M1!++[H>V'RN /J;0& _/*]5Q>[L6M7&RN%>?XK3F(DC'K%0\&,=07N*O0K50:9 M6&9)V4Q$(CJA[8?*R5+=TS/F4XT"FRVKN&0Y\?
_)'#HSS5;RVU M6:4;G7!G[6NX*FMLE$F"R2"&!)P@IQDU(6E;OX#IB216S(PF9I-`Q,"M!L(@G!7@*)KH*)E!4YV<W?Y\OD M9N59]'\N9N6@_YN;S@N#[^>?
4KA<;AK_+:>ED/9U5Y[F&9GNZB-?:,9/QFGO& MP20O2VSCP6L70 KCBI?@1/5^UT/Q,G93H>?#<1-H.&\7'!#!%2OXN\V.I?*, MH$"@3_*Z:\,D4"VK 4)##DZ)0-0 W2=.(7GLODQ-
0+NZ/MNV MXA/M,"#6Q^Z=3QETC*QHQD#2,-!/(US(VE.E'$!GL9-34#P23KY43I&[T?$ M75;C9I_PBD'^@:\/'N,_QE']$/^!+AJE_4X464.*@I>1TQ2<%ZK8*9?Q?\Q7
M[WO4B[#3^T=O%_E+N9EM[IX-EU-1&:9X'\$5FN4"W42?^4M2'<= MM|8PF0;,(X<(.@1+1VCZ/M'<+/8FKNIN)&C<%'!]^-23?@-0NCWP<&_BQDU>#F"8!M%* W-[T*?
SZN"6.C."&T65KG>"IS(& MU):L#\7?V_RCY7A=2\QXR8BZ\.ICM0;@,_AC/R6EQ LRB(22-Y3=/TPYC#1 M$9""6I8H#9K4;F_Y$#WC/D&O#Z}JLF|
*1]?!ZSL\P;OWQ!,>>+;,1"2Y#&K$ M6 &L*3V#S#U-("^5P^UQ0 .14\6ZTH'X6U9'57=8TR0FN)1X75T>/R+4MUC*427DB,I MH,LQ_37P0JZAGSC^6S8'4'3S:#_ND0W@C),R?
#,/XQY;XAQ %R.&G@3'#- MR|H9UM.&#(9^/AN,CI=[(0>TWM_9.N0!^^!B-),N905*)\RQ-\K9VD6DMVD=OC_EL-;$*3.09=(",RF!'' ME-7;NQU-[>@=+E>&6;76--N\!+#:BTF1C4
REVP8*0P1NP1D\:.RPW#DOT:NJ M{1./^KYVR Z;SX;()M##01('Q=;>/B5!906'D=E;C)EMLQQ-T2R MVDVKKQ'fR\Z_ W-MI0.TU6*$Z2 ^1%'FJE,$FQT GHB,Z-H2GVBF")Q.Y?
C_0L2%;28'M(G2S!W]+ M?W1_M)H885RT9529M[IT6T9_0GD'T68JO$ G7-<^E/M1-G[/T+&Q>(JJV&5@ MM\-V3+ED1)91@PD4,;.9(U,T@J:!Z,"99[QVWZI>A(W?7G1L^)V@J
,0]R+ ^M]^5JW;U>_]RXYQ%,M\)\2K=K@H:AGE?;?CEHRNYJNTZ>T_#R-_:-CRDLSN;=_M5SK\3$0PF43-0-HH,!!C$5Q&UR4K%)(V.<9>&[A#\S1^D]-GPWQ3\&NJPH
M5]@Z.,4T-R M@E):PU>W0ZXX*3-+?TWK+XLN!I1.)Q03=[1TMS;@N{[_<\EZ63QDJ@_/Z$-7 M(A]3[*>Z8[JM[_+12-Pj^C[G_SQ3/TOOY[\7\:UJNIWZ8&$O?K"6XE854L#G<@ M(
QQ8*36H&T62N)V4_96B^B[G7Q.I*$?`_H^Z+GU-+XF'R*%_(/MURZ^7KC MGT^8DT7L^V3?***'_1VOEHO+\OO.S]H-7$A*RN% T^D*_? M%AQ)'K(PGL7
I26LE_=ZO-+10/A+WR8]BUZ;PWWEP@NPO[}6WAO&@!AK0?C8-MU:LD4#90$8,R.>:GPZ[7YOU0]T/?&SV'5L8/DCHN'ZXDVG&XZV6O)CYIKG+T M8'P9^^N4 6N-
!;,)38%'+9+J!;TG+|T/>3_TE=$SZ&1L;_=@8< AYBB:<2?0 M$38FERIK1< 0GL%SPK@DE$GN3@'?'(O;$K>& _! MJ3+[T5/PP6&LY:R05G'BJH\M/[D1 OM3W+Y44\N)CWC?
S.L\K]CT.CY+9[A MIS6F,]-/"@W6NU(5Q5Q*AANO!BD8>]8^""^*;YP15-T(R.|_=B\H,90G#=S*
MA/*T$KQ671V5B;ST==\"U#>E!;1#8#W4VA4UX/59VX48&0TZ(@0)#W!!\&$;!:>E! M<]QQ6WWY9;,X8U73T.T^.OQDX/TUS=>UPM=8\^%%)7S"C0MQ=XI*W N!TA& M"8Y!K-
>VOIM|/ST56L&4;WY8+LI>B"^__WV5XMOY>SR?46?SLQ=AC;ND>_QX M)0%B1'9<"_")9A#6A YY4E#&04O_#,+IV#AS^,?)Z#4&64Y5?WDU M!!_CMI=\9@"/#H0&+.?
KA"N"::=B_/4L=;J>QQ?G);7TSTWK&2*4#)$]H)5+ MIUAA(WJV938?%T808Y4BM4.N/G2-;YW'1_M5@&U53GVY=UOBWF1WZLO;GZ6 MIO-?W'2Y>8X3G M"M*?NG&=R^?$W?
UVL*H&FSIS|Z3WVV(>-BSN)0E4D%9#5XP%%HL=7E:$#! M92VLU]0,=R7R,&WC^H8-X;*.]AI Y?XNNWVJ[=5JBLA=UR#7THA,25.;PFBP MCDFC? I&UH9D+|\+&]0[*Q&-
]O;4"QMVFN\OE$S.3"9@5DD0FI8$@V?@J&5> M>Z+[']Y[.1MWMNOHD*RMO:;CF>O'F:=$,'<^4B]F>9B^:E&*7Q] $LN,$6H# M9&W1]-
"HP%B70$IB",BV0&"CT.4U//;RO=O0=DXRX.W!3%N%_PKAUN\D"9 M9BOQ96RN/:IK(7K&CAM.1L+[;M>)PF_@=-OQ\JM;,ZL=-^-A/Z?E^0'^&"7> M;\X@<%8FJT0'AN%O+??
<96<9L]7?YCZ1QK$#@@$!-X"2&@!A-[0LK=;;7K;; MO&;W@VU>>R?.6WP&$D0V# .9*%&H7F*TS1.%+*A3S'HG9/WNPL?1.G944!V4 MSZ*TECVMTC[WNMZ]
(CRRTOGV1RK6*3](7ZW';;M57G1=),KKRC00K14/ ,(Q M'^V)IK2[H2T2V4^ 4&B:>E.1>.45X;=?)D202>)$'5U:Y,_7"[#%[=*N\7W@<Y JV M2M-:#J9]+<'#!^^$A!*0A1"F(TVUG=
>9(W\R&TP%-V9LUI90PT]/66D(.1:YHC0S(DDZ3 PX-0W'IO&2?2Q/8/4K4 MN#UVFT'B,$1L&I4;$7]VW))PESV3&"XIZ4MTRE]M\L(&"]4(] (V_SR:2+)Ef MC,S#E(S;R+1=C(:\-
W'C]N!M#]W#*+5)M**XT_1K*2):.33+C7KK2$+MCQI,$ M-N@ 4GB>\1|N4C|X0O<(:FUF4Q40/ JU8S72CMMX0'(WS7\GO@E+F4:O'!": MD;EH!>[5]
&M/&Y.$KBCM9_D8):.LM7E+SX.]DW74- "O^ !HW=7ZNXWE44.,.E M=$K#,R83>&HI:.34">(\"H[5'U3Y-PG&[C?)HQ_IZFWRC'X1PN(2I?_! M?>]FGEIfJ8|(4&FC#D*(###9&
2HDKI.V+]O:,_(?):K9I_ID1#P*OE/4TR3> M7I5*?&@O2#H M),OGB*T/$]?:Q.1G1&,-=36 P_XE*A/*8@@N$XC>&G3)+3HX-&1(.E-EM+5!MUDY)]]=NW.$=S;F1 ZGU>,
NUFXV)&#?SK^FU3V"Y))K0QR>!5+AE@P4MR3& M=B C-R8%EMCM)GE# ?6NAJPH.@:7[58VW2C_/1EL5QCP'^^ M8;+[PTG4D1'!T"DQI:)4LHCN2;1 > R),<=Y]%
[&VX>P)BM\]ZG'C=H50=54U M,9@.Q1=2B]MN8)F;I??Y(%[<2&*$%>C R#(B0DGPRCATF/$PL<1)?5VXZA4=9 MDT6Z@V&POK):-(+(OOH:Z^\?9FZ^?C&/Y2'::17<)2IBVS.D
AB0\32AW8^Q MR!F/Z-B$Y,S@EO!>ZL8-:,8VAW64-JI-[$IH\M[U-RR"[#_C%^;KTAUY-RK11 MGKT"8D-"3[_/V[QV#-AIY9]VS@X;V^ MZBP^5GI MPKBI(\1::]= JLEQF#*ES=
7(GME,@TJ.BJGYF/$35N9=C8-NHD%,5SC7?% MUR^+Y,Y"\&XQ/UO?<@4L\]E29X Q'TLOVU@"=.124H(251BQU[!"ZI_=N+5@
M(X&QLM+:065_>4Y2T!K*2(S;Y$THZL$)|X%0XIFWC')2>_!O^K&K?EZ9E0. M1+1V"\9H"0D!$:F\3%S7KM]^.I7C1AG/ MG>NKI:X6PMP|H]WGR(C2%X]*@QZ$01E*G_%/8G+5
M!T4_3%&3&;OG,'0G*JBU\E0{17P?+4TF]8:"5Q6%M&G*[K720EN%KFYIQOU07MDR<)8:P'WD M$O>>D/H7LSWH:C+)]QQFK8JB&C!N>QX";JO+9?
CB5ONV6B#1#CPN9VQB9%,R4< M>)GL(V248(6*P(.VLK0Z5G8HP!T@I\D,W=!@.U4M35V:W=HY>RUE)SE(RQU& M/CFIC#&WM."EY^'/ON>"%=A\C*A^"=[!9L&. M&"&
/>*5PLH8,"D<_IED7'=(4=E!X;!7LZ+*GD#.T8=2M9DES@6GX"6G HDVD=(=D8,538\%1:^R'TSW8%,:A&FPQMKR963+BQQ)8.#MD% M4D;S,+ NS+(T5HJ21+UK>1=,OK!
[D)S!7&B'IIP^?K+,.(\R=X8#,AY><^9 M3'D78A,8=',UI$8Z6;OZKC|U_;#W9|F>&$AK#10Z=0V)\7^EX/ZKFVW,.DIL M&A#QY0]>S,-'^S]$!DG$j3^3+,P.$&Y1SM MODB9
PI+@|8JR9PIT;DVI'^7PW%O{08KL&H8)C_Z)II0P6CI$ ^EQ M<-("9TQ&[HJ/T;,2T)\:](&P3XD]2XHE3&U$"RSK)@--8=H3&0',$##@#"*HY
M6&D@&&=5D,FI7+T8;'C<#G;+V"ANGZ+$UJ>-OG3A|[/EXG(>W3QB]#E=+?*' MO>_?Y*/?M+U'OUEMV-[3J*\T.^_]\LS-MQ-~=M/^-M-.]A=_G[>^KIOM!@'N MX)L8>K83B
G>U&P55(?Q4^_GR#0VX-X"4JA7 P2]YO2(#F&LLD1)ZJ_07XZE>.6 M<#\,)F^.U(UVO+
(TD^7Y^=N^7V1/FW/YM,\#>4]Hj857SN6,W^UN2\DG6^N_PUO!6/23E2NM1BF"3*BRWKT8$@ M5 BJN@ZVM0/I^ZDY>2+&0Q+?[3$M-95"6 BL3-R* GUL+A5Z+0RJ;XD.5/7G
MJ/TH&WE\6AV4W)E[45\I+1N^[=2CTD(-^3[673SPE6H&ZC$**QF=[3+;%TUW M^EY>8TN&I)35 7(J=8H<3SSO#<- O^55%!"U^YMUI.TTU\'/+C,WJ&O#,\Z
ME&&MDI,.GZ6OH_?@B6%:8=P00FV_MR]MXYJD(3!T|G %J!V4)]2F?%Q44/ M!/D-J;!=B/9@/E-\M^3!=E?.?\;-?J?Q.4E6FW M/D5$AG2!G3+I# M7=[X?TKAOISHM=FG+3-ZS\
MX=5/|CO:'V.0IQ)0STH.)Y=*IO.:BAT\]H(FGD5>D,F<*^T32B.%P!QD&[.2 MGB46;_=3>8B>4\WF];=_3;Y\N+@F;^<7EX?W)A?,;%.]V;L>Q#1B2!9$&2H@ ME5;"Z!(|SP]
[$I'CFL]JN+EM/(=3TM$&|&M:.^L70)O2]\.O;,X5[A"4\^)Uf M!NUQ*BO9I7O[X%Z#++M@$R4,,.C6I@2-R0\.S6+A'DN0^_#M$%YF*@*CU(. M+W (^Y(HE5CF(#UC&)@Q =
[C5!\&9.NE9$P\$"E-WWCV]>Z^#GP-&48/;7L MY&WZ#!^]O?+J+?QC.II=99_N?]6>=7]$PDJVZ>KCJ/C,K7!W^MJ%$LSXG+@ MVB4Y,I5@E2?@E2!)*<.YKQV"/8G
4VU6K\7V=H/D>##C86V3"R B$6!=3,"8 MXC00R2BM/<++H:12.;[>&PJ9M&S:@WEJV8INA85=QUHEAY_T?JV;3>M);R;2] MWFJK:XRQWV-^F2[<-")6|N@Y $@G*"SD4+DWB
@A0&KE4*46"NC4M'SVK-# M3R3Y5/-W\,.[;>,)E?@__M1;CX>_YQB@< 8NNDR2CL&;VJ4.#U,TKGE[3GS= M-G@5-=6T@?.SZ5GWI>-,VMY_7L^(W4=3-;/EUP?
0PCBA@L<(,9@R"%)JL%%% M8%*F{ 3S(=+]UN@0):<:F?U.@'L51Y$QX3W@&EC)NAI)6!DH$!^LUH8]FVUE
M](X2,K9).5GWMRMW%Z>)NV4"4=C'3[>B(HU+MN_ ^|8J+\'IJW1#NOO^B*[HH MM]%I7BKX#F#'IH\4/VAA(CI2K@E.OWX#0;:$6N85S[2VKW#'J9HY)O"P;!SY^^PGEY:-
D#O,'I9 M>_,EHDEG;K9M|8)R/(@%*V*I0-;@"+6(1(5!>A YF=I5F$|B\0OJ(C\5[!1'"[MHLRX{4AY[Z($ <.H:A)U[$)&KGCM?%LOPD;,*PV&I#O.4W4MM6S+]MOZE-N
MDJ1:[W"V=,?\>E?W?Z^FN]63ZEH!VO5QUK4&V$\"((61W1_Q9!)W'-:J>BX)HF9U-UC^0TBD\U=:,U7[F_^FY[A4B$QRT,M-BA3QET$L-0FR%P[FATC6>>^'#V1Y)&#R.?
#YVU[^9RJ;MF2;GJY'F$R]VK MUK"-!^BH9 3?SG&1A-|_$#9DEQ0MZ0JB*/KVC$C49^#@J,.S$7W[X&JGJAX@ MYU3S=>#3.|
Z9JSU3H.5\",D33P87WJ%*DL"8ECA)AJ>U48.3RU.W+8[U330 MLLGX+;TW?'Y(FTZ+QYB/NQ^I9DH>H.^267GCEO,2@5XMLJMHR9VA,1BPG!$0 MO$SJ$%%R|]-%H$:4UN;831
]:&Z,(M'HU.U(YOO)>8<4U)%1S?/FW MQ3H=.@^Y%%E9Y<#K4M 67A8,@A?72)$)!H0="O8D;V:8YX7$)!U_6RUP?H*22U=A\>G?]D4T*-B?0'\"X60&GWD!$ _,Y41- MSK5?
$M^DX/0D\VJ5TON+5!FMS,\V'|\K@|-*R5B>-GB*V,Q.(3= M/WO"UV8V*1K7/IR@_;MYXVJ";]bD!=%5(FZC@S;>2[$D8)1Q=>WCG0W7K#A^F
MLU;KO=U*I91^L]C>2\R 9XW) @@O$H-5F\&0I"$1K2BC0N9<^YG#PQ15J1B|
M_GKWN^T2APY#*YFU.420EF3<4ER"5PEW&$UG=U17W_WOI9M/\O6OKWO6]LJ7>>>2+U0S64R@_T7*MENO)]7(O M#BVW>PH97#GT"-A<S|#X_O-:AS<%,("0K]
@LTR|4W%9K<+:>_5FF.W=TX M'A@9PJE0W90B:P)#.*!$[!B7H$GRWCB%T*S=''* W<;Q@_!2MW*\N'4$T#0S7_7?@8@OUFMI^=H]%<3;U-63$=0+G _P|4|%TE
M\!BUS"IHR1VL[*CP>9?#H2>$X3< $0^+*>+Y6;TUL<49FZUZHZ'3B?Q MOR|7W8,+O0D'$R-)=%P:(#ICW&,4!T.<*%W9C..!4TE]U|$_E<9>,!MLWN5 M,!M440T\9?
%,J%S\NH2UYZ<Q?ZZ+=VOYUM'LEN,/'>C2AG))H<((O2C9!% M!19C?HB"68?:,45>N\7XT<2.._AO(&@^C^H:P.CAWI6WF2)!>\|2A\3+"6!X M*#?T BBG)-/,::X^],
<78>-,Y!O*=ZNND@9PIQ;\PDV7W1BX)0;H%XN5FI#/ MY>`UN^E7C-Z[-@VW>5149Z%%@D2L0]^4,7#*1[#]H\MJB%>D=D'C,72..:U]O M(!0.KK 60'FK#]
(OT_ETG3K^MM&1X%X%%@3(R$H/-!:!4^;!".E)3"HG7[IV M_1&B>L%-_YAPJZJ*!K#U0+NMVILF9Y5#U!:1.1|!*.M+rJRV.KT3T@C2.32*S] MVJT_=;W09GXPM VDG
9@=V^GRMM\T2B5ML*\MK'45WD#CI5Q|9HXJ[FFT=4N MW.M+6R_(V1\,YY*#|9IU=IME8TOO MPD&*)P^2TR_12WXP7-62?P-
0ZO+3,0K!E*B%-04GB0<|9CB01&7CU2|%>A/5#W@V(IVV5!?)P?T ;?.N MZM>T_K+ 0.9KVER9,/V B3?$,U\:5!!3YM0.4>IM!.0L)-,. ^]RO%O7)+_KN M(:@?I\'ZTJX)Z.F@
4*\6,_SIHCS)^9I> +)<8&F\Z1=V4W?>)M|'*0'!G4">+ MQ"A8YI%@#%KRQ2FF7:R?&^M+6#V8_W*W$)H ''7':*_N.79W1\&9_0Z5=#@ MDNE.?O0^O?
%@DM4R,!N%KNWY/TQ1/W3}:-G^BEIH %,?42E(0+E%>XV.YF51-M)5[VKWFN3GH\ZBDIX|N#0FEI9,YK|#"-$IQ*CK\.M9.N/:-"_NX=K=D-#?W>]9HIW=07\PT[MMYD2B21*)
(%(%9IFBD8E!=HDEU0YJ80:MU$W7T!\Z05^X'F!]DE&$[8#=B@ M&P^$/BP7<_QE2'M)G#LE_2&.B"X!"B\E$-PR\$1*T!$!",Z(S;,Y):GTM@/-M?C_;K<&@FFH B=>SD-
_O1H2_G9?C_D9*,?!HC)'@7,3ME4HW3S39D)G41A,,M;*@=4O0BK[_F?K1{@_HZ:0!HM[L\WMXWD@8N+;406"P-8S5&1TE&P# I&L<2 M%=5O11\Aj1^X?KB[@XIZ:/G9\DL7?
C];H@2CF\>7;C5=+?*O>|_+E=P1SU+ M|OGE:L^.C^&D5M^LY9F;3__9+7/C?>>+,LQA1*>H?]$/TDW6|"9">0 /.]2<$PN!Z-IU?U4(//D|Z'5CE/*PXI?9XH]/EQ<7FSDH;K;K
M&;#]-+C7%$5S8EOQ'!3+**_@P"'7(ET=Aj// MH,&6C>RVIN9C"HNS^?0TLWKOMRHVOWE#;7.-P^&6UW#+RG/@U48JC+$@U 8-M5K"_&+!0>,MH\I$_E_>+&?PD
M9N>4)T9JK5RH'=GV(FSLOC;UT7-@*DQE_3009ESO\7,W+7XNNKEY13PO#5AV M$X++-6 H(\FY_A7WN=/^--5WCRVO<5^&7;#2;!E_#-'2ZT)V(2NMB,D4R|C MP/-
AF.U9BX5QVT4\!Y#'U'G+[_.G=-8Y(MV$O)"*J.MGW\X|Z9QV6O?^=KWN M2T=Q4^DTWR|^,5TLEB4DW!45L^7Y|4T0G% 8BA/$BK,>L6*RBT}JXVK;A_MH
MJ1>NW%YA3\8OOV__<&^{6'2AT6,%+V,"41H1.)),F4QFC*&E;TOM$_O(4L<|-MTZM@Z/X(9#BE-7"L[|C<&OM5.5'>?-N\(+DZ34JCC%O/Q5]^_ULJ0R M3O6XG:B>!|3#JK)E+
[5D5FXUGNGJC;,%6R]_@<|P?KV|Y>UH7_C^E<+GLRI*. M|UU/7+'>B.2*G%?RAS/M M515UM"\F!9^,<=#9O[\"M+G!ZS61D5?7W:;OM%!X%A3?'24;A-:!<"UK/X@Z
M@LOQ7=)G@>0P*FO XWR=_'IW|KSXZJ:SLL]^62P_(6=W,L6(ELPSY*X.6#/T M!;B2Z)^PP#/Q,E6?!?1A^L;U(@?$X6!*fE@8A_;|[._B_P*B9NN/TY7OZ/7
M=%U!M=A=_6Z"PO*'5S]Y-W5^.CO5F1R C'H>YM-RJN1V7M.R=V5^O3>BHR27 MR3">$5'VA@_7# ?/672.YU+Z.U3QX0%ZZIWTUZMLQ%XR&#MI_]!5/J?X?OZQ
MI.WRJ*K_;FUGW-6W'>50&II\580B#HQB%'B4R1L=?&*UA5.5@7$=UFJXN|W M>&XE-^_U7+/+\|OM+-RO7<)^^'1+3'VW)Q>8$<[DVT"Y)+|@EX11((.B)X=(0@
M.JV3EHQQ5?Q%35_;QO5:!\/E(*IL;MTU0//|:6_,_ZP?^:KU<[LOA17.GKO M:1)XC;<0; R*64290KP9S|\X*M%OU"PJ6E*@M8^81XD:K&?E_]BYPVW%CB-
M&02S"@SQ!F)DQ:J*G)/.]T*/4S7N<5D7*[W;51ZGDZ:MDEN7|_^W^%5;V!-L MTGW?]F>1>E%;R1X]T"=W=QCNIN^F3%D('G0H+>F)XN 4_D,S(SA/)C!5NWKR
M2016#'9VW:EO+W0+6TQ>4IE-_F|*^5(T&AP1IESR,T<4D55DX4"OF2..\F& M0]D#D< @&FPJ>[UXB,E?+M=%,?E5O.?US5Y\]7025A+_FU;4YOXBJ/!+Q:$G^3EE_3R^^?
M\3NE&'*U!UPI1N&#F= MU;77LJ5IZ<+O9\0%Y3RZ>>P&CBWRA[WOOTYK-YT=9?/Z?KJ;!3N*EUH.U_+,_MS;=|!5\MYJO%;!HWVZ2\K=[1\'XW8?$3_B3=?
-3D,E@DYZ4EO7FH#4(/|E^7EX@H,HGW:S,1?UEMOCCS>R6<&C(RB6,G04M W,-_M4>"L4J!PMV=.0D1)U3;8/>@:V=M[=MS=L9ZU====_!N2J*=0'-XWHY4X2UWBN M:
,J:P9",(;RB04HIYQ(91/M7V76R2,B|+Z.KZG+=*G^@QX.5[@#>#E2B:EQ2_^M\NWZZ:=Q(OK<"T?F]D^#[_9XIGZ?\V]M&Q\.R]15/GQA&@2F),*=M*=8>[;B-8)57P(-
UCCOAF7XTCGC2BB,WA'M6$"R&UD@#EO*Z0N.#^UZR6-L^_M_1-.?8CX/S_8YI<7S>5RK70M]I1:)I2+U3/8|Y RW.1\?4SDM8*SLD-7J MLLS [MJ.O-
TTWM\6+6Y%^W]YP2W7&#*]M?]]7F3OA@E":<%.%Y,I4]BS Z>P|`M:^]2STS70.[!9<9]FSO>L5Q/]@W8R1O[8ON;%^_7$Y7
MTZ+)VV;=NS]"%8$%A.231+\ZR?)H/C$+7]#W@3]E/'++8Z@=#A]+ZJA/U MBL^BWK&-X98O~UZ.?67F]3H=]KY1'%*K"02@I(9X[_BLG!M(!#"%-
_*H35E7P#EO#C]_P+1EA_7VWVPGN_=J4\MOYFV|HVM=GZ9?% M\[BK$FT*3FE!?CRNEZ0K,$28H$D:;G2Z$&PVLWD3R"W%UKUGPJMSZWD4<>V
M=UL3W=]EH?}UVOS[|7P[[^SNL..N]"=.RRCO:Z_YY24>%^O_G=:,;5*RVQFO< MRI26TIW\4E4 M.Q89!2LM :$"PU\%!YE,&Q3A*:3;_1'NIZ9&AFPGT1=?4:!%R'@ ?D)-=.6%
M$^H=#UEJ("(8$%E@'&NT ,.M4D$(0ZJ_I^Y\UKCW 97P<2A_55_=(WK4J^5Z MK$X4R^^33$,"+@$1.\XGF'0M$\!?,HFL*H/AO"K>_C\W^VP,.F MD=?0_3<6'5GIQZAL44-
^#211K@L2=[?3W1Z0+$O'2ULM@H>BP$@9RE05R"0Z M3DKHG&LW1+N'E/%'L@YQ/-24?P.PZJfE<.7R=/M36GZ=EFAZK|QUQ]VJ%/*O M#@_1Z\6YF\ZfND-J'.X\;? ?G
CPNESS"5+N9+BALO8SUIKTC^O/5`4HA'M MCGU\6JQO%B41C>WS, _FWQ-2WGA:^;?!0!;S+2A-!T7%@%HO)'!RE"5PR M.1-#N;_]KO^>_-NQ%(P+PO$
LWAN[35@?/>Z#=XZGW-:/NQ[RO!.5PT \1'AI>7Y!!W@-MA#ZQ>FDR;F;I'!C')++%A17,9"=KMPA_G*1WW4,\XFGI:R>]I_[_7"]D9\ MM-N^6^LWDOQ_2"K#Y_)-M-
M%0ID$3)4%H;<&04MF*\38C6B<2:I],P^7R=WL> M'9_1.KV;?DVW[P(W'0,FZ(JD(-!QE]K@::.#*Z]]&'!GB&+:<6IJ=V?O3UVS MF?VGH.7^,[JJLU)@,,@#4=P^%]]%CYY2X)A3-
0N*B$I&9A=SH<[D0O]70S M=F)QZTL N']%L&6!1.&%9QZ49!%%M@9.VR 98+FHB-$$PI8*%$@S4S=],<_G_VWJRYK21)$_TKU^Z[3\>^F-T72:FLR1EE2B:INJR?M.:\X;A2D*4
&D,E6__GI@(2F*(+'$P0FHIRR+ @D2QY22G9 M%&L^*0#6N4M!HA"),FE/1GH[NC]B0\$ T!P^U U?R\X,N_S6:IS\G5%,Y_ M;ICYO4)&B^OM2E@G ;^@Y#A\)%
$FS+W&HJHHT68KH7X(0-C..!!>MN\WON@]M7"1P(^,+GB46&S3=O7BE3}:M24 9T59@:@8P]9<;9I=,110"1V/$FP' M1_"&[M\^2!)O..H\W6BPLMK2-1,+#
(Z_PWX<$9GT$SQ[OUF)"U[K7Q."7C MVG8#@^4(H?^\Q^FI.7G=|^MO]'Z]|_%E53]3N@Y3M":,&BNGA&L0R7,X41BT-@X@IDS2" M@:!5 H>&F>BT9P^;LYSS?9AA=/GHI9A|!-
L#&C9Q1.NSLT9 0%'CS"&2CRT4 M%!>TSF1IJH>CO7Z&2S%[*6O+I9A])#?VI9C)]-ZE#AF\L,4R$+6=@,J.^%XV M"K),",U5E'8GC_,Y2S'W']K'I9B]5#9K(;^Q%?
=;9Z24F126TC!"R2!5C-C+MY)0WOPW5W,9JOB#Y=>|!{WUR%O-GUANA,+6#0|K-7A-,I" MYYY("$0Q%A>9U{UQU'L'1GK\N Q@-.REG)Q5AE.IT&9R,@\]I QFBJR.ICK
M#%F*+)YRUO'6<<$=R!K72&T.A5VA=]!>.H#:[T@RG>;YM_OLK'=I{BE5.H#4LMW6I]E5^NWSE_GL MZZJ/^^,@UUD;Z\CB4S6_J6P$%S4';3!E)[57,">G>0|((/4'.N*?CT)!J8<.

*M(/7RAB0YF5[>+@AF4P@.6,ZACGX/$)((P!.S,0:EB9_&*/]>@G$OHPT-G".D MW0%6MDKGS6V]1>+%%UFS?K+V;2N%+WNQ05O1;.9E=;'VS/4S7R#(Y13?7# M5-,SV.X5WV@=A."Z-HKQMG:3XN#1(Q26=2JHK,RMZQ)V(*M3<^I`).P*M /5 M\O.F<9?#0:9X18+Y,"O7?Y+VEEWW1TOD/D=0)\G1V@MHG$Y/Q.H"P,=05 M8\#[7"^@:Q1T-E2:<1C\_P%VM\$=FTCH+\`M!+<@IT'+$;<@!U%,#XF\54.*=BF?.*[.ZEK"V) MW7TD-W9^[HO$9'(Y\.0l:%Vf,2=1 (5T8$.QY.S8$OQ.597GE\C=2V5;$[O[-MR"\#+VZ?*
6[*.Y=94Y=*,?)-HRT05)#* =;U!+%^&/)#UOH=W?_0#<5H>)<)D.K=SJ\&)GH9LI2"[+R 9&I;45,; 5RR#3'X)%/%&-+_O?\.^=2\XZ@:.7& MQ5W?M;Z7FW).8*X-TJ6N8WE1J%K)P4 (-$4E+E"YQ@#<2DRW4#L> @^=L";Z MZ !8.UV/9&1O!IQA(3U4J12$!B=&MQP^D_K8ECKZ07-;C.?(& _UEE[F(*Z M!MV]\+
5RFC.VCG>IX'?) M*B>4,I]M;O>&M],YM>UL;+=T)> M7,1HBRLH('HRKE2L5ZU2G3 D.3+IC7&Z=5.G1\CH=M/<1__E$H>*>Z?U\K\ M9,\],&M]08S2AM;5FUN)Z78W MW<+/W;4;"Z#@(1+SI/M>3?^-JGOWM..3^*]7.6GL3=#?8YQ\\C3CA_@IA.K+=>Y36\"<=IT1T\)OZH-NHX80IH3C>"@LE^&M5GVYS.9 M_"Y%]8'LXORR-EV^+^L7\WFM%/JZ6R^_W?W.._RVG$_X\{3>K16MIDI%:$(M5B/^M9XH,@N2$TY#R"KMUEOEH#+?(XGOUD3BD)7I2+)[' 9&GP/TC{(LE9&>ZV@?
RP0.E@$KS]_N9I]RWDUPSX_ M+H]/^-?+/,UE[^.YMHI8DFR*PDV%PKP(,/@#DP2!H5]\($)UMO^VTH M'WGK'Q?X(RC_YPU5?YQG7-S.OWVXGL5_CA:C?I2*3H+3STMH^*BT-"BSY1Q* MJAV@2)5:67^2))*7UM8>1L M;7&O:F](IQADDXH/61OGXG/XV_;AW09_]U'I=U,4CY5@SWO9^_PU3V_HC^*;
M5FK]<QV,,2N_3!9X>3G/E\LGSIWFGDYN:5S;#"]6#'$V<97.9$_.G%\=>W&C]0=7?;T MG=#?;H2^DN9)&=)]3K UH%B(@(BV*5%JEUL.>G]\GW.UM"*S\4 G5 M2AL-2^@/"U&^F_23;Q^.U^;K7"\CTCL!M9M.S%ZY(G.GWK+ T8'P;%ZFS468F[^$!>[O673I/I M\AU4,F-H$H.8M22W0!;(.CX);.3S\GG'#E;>|Q MAS1[\?
R$N&:CXA.9YT<,,$X*$%;;%"A@$3:,X,QO0EQ$#+N/62< NG3P.)0 M68Z-B5=X'3_[_A+>:!Q[+3FAX].//]YT8 MP+ X7H =Y->VN&=W^1O!:,#48HR#52=-',41S
MAW8058P:!=$O^,O3ZKWAU2=?U*XS]%_ZB'1=(,^AQ.KQ947KATD)7I/-Y8TS MG%A&QEJW\# ^ S"\C=V@V/3+["YC1?GSHG\0?.Y_317]OF'G[XU %S M#$]S<.I<0D;O.7/ G??
U]"T0! M0M,G,:N/Y0U/S7'()CWWVFPF&R=7D^MOW M6OEW3A?.Z]0MJT.@-~%X@"O:HU$"1J)!U2Y=7^)_2@\DWS#'GAZN.T-J+$. MS+I'Q59]N_V1KU^1^T)*(&?
%H]>6/-84R-QEW(&+;(').ER(&8NL=69O![+& M->[&0MXQNCG7-/]&#CD-F^#?^IR3I/9WX_+$!W',3DI9$ BFM)MIXR#DE$!P
M\EK1HM#>G;DB0!B6U54WWY5]EIF\'UO.MNM)IPR+6*BB4VE%/:@HN MK.6S7@:' >%WN7QW)8,,PRJ[_M]_E+;6
WO;SKAX?!1FT+B.CJH&M'<#990A9).R9H:U6M0Y[;.&G7\6M3@%"]-M[M=_K68E;SSN6N]0.RXOQWS<'U0C4L14Z#S1(L=:VA; 2Y;@V,AXT$$+;&WU-M'D?QR#?
6R!]>V>OP54X" I-J-4*,' +3"$9+,A>R"I;UZ "VE8#QRN<;*7;66LHC0F5Y+??^[>+O M'RYR*BJGQ"'S7)-JQ0-R$R!RASD;GGU\JFG[(L?_<3G[^A_K3UQ!8_W-'3+N
MGCO:YUB0MHZ7]_9U\V)?W>%'0>$X1<&*CH.A#/$GRQ!8.T M/IC=ZN.?_COQZEO;JKR1 #N(1KRKL,^OO[V[JT(=B)=_W4R^K#]7?*2/6.Z-M!8G(O.
[5I10EEBHW27O@1OCL7$ 36@^]W(&L7I^GIT8/ MG20Y$5S6GGY.*6))%9!,"=IC+;W?.B6W UGCVL?-H; KU-[4R]AGWE9^Z/4[M.@VGUXL,\F9^L=(BJ6PS2.=T3?DA.*D-
;;B+4%KF_U.1^$^3^T43X?]>W8* MX7>P@7I7SGL_6?SSY;>7>1H_?<;Y/U>K,$?B@;P.)JTC?NIP,*L0M+5)>FNL M]ZWI%CU'4R]#HT]^@#9551?
@VW"S7K),VU1*EA"'"5Z"$*>"81UI;)C.F-9+C M.$XOI#0>E^1ZAC(Q*R2^#9.#EHA4D9(QM+]\XK<'5$"&*>+Y)B5 MTVFGH_'1C^\-&(>H;]94EEUN-
G>FIHLJ.Y;)RN1EV36U;P45! M3=M^8T]2U1GL#14 ;,A===$!N/;IR=1;@<<@_N.F+KTJ%K%4<6VSIHL+FIH4%'\@]& MSI#D)'$2$5Q!9)YS>]MU:-
)P84$#*CPT1*7;@M+NC6P8F'-'11CGIB0!VCA@Y(o](/=<-<#G%]D+YTL M04(ICC9[8QV@M*JVLM***@L9)X/[H??H&3?0.@]\FJFG89^>42]6[RXZO_V2
M5^_6^0K7G_*]$0SKMZ:7ZXD<1XU('IBD$]9"-Y3=T(73,]6491 10C'3DKI0" M(7 -F?2#*OAD'Y;-G$'Al,.GW%/-RV_K-U?6M2HN)6UHE\"20,D<()3D01:M M78J%1=7Z##^
S$Y+I/?!SA/#C=I5@_8_9KKI 6@KVM?A+1W($-& M0XKHR?1HHM[LKN6UBQ&IH6 MXQC/"HR,"E2D/1R%+F!]83[(J!,SSQEM3MQ^%X?6(=[:M15=/QO$8WOJG=>D
M,67:/S5XH7"%$[V2M>VU\H'G8)H/*-N%KEZ]94]T+K765 ?H.Z3O*$NU6BY)-MB $UJ%*S*"Y;\,DXFU*)3@]T1?Q\FL6VQT]#AK'[**X#;#XAPW?
S69E$,EKKC&RU6MV0<$W2,%"\\DRA<'LBTVHW D??"H?$XG++&MM!^R23B MZV54ZG6H3#KI@,G*]K-V3,M Y$ATXR3A$(X.2"95CN]6J/?,!W6Y=QVIRUE*L M'>Q0Q,,\Q\E*-
=/TXG.5V+]7#62.M3D6]\%.1V;M-,Q6'2!XQ;4I"6.4K;L>M/$%.M[M/(TBUUD@'X']3+,_'JUTRKPIF*>_*,<+,90]V4.7EM.WSHN@10F/W0&.MCX,2I<-'KN<_&7
.DW8','EVON%+9'1<2X!?219N&+ 1V0@F?77' TB%E9$#&2N1\Q8(&,P,&"U-V6) M)^_;QCJP4>/7/=U&AOG.(%VL+F!SR2"FWA]4T=OK3@0TF5,FM<96S5.6\@__ML%E!9D1BD?
2#W-[!?TC%3N@QYXN>1O+O $'+06U_S*;S34;]MVF)<\@0@YU&%@ -#&23$8-%I\"%4*VKHY^F:"=DV?-'5D.]=#'U;D7^1_QK MS<'+/,TDKXO"?)3("M@@4FT5)B @^0"F=O?
DWLDD6[M;6TC9"5GN_)'50A,= M,%QW4KD0@O&D WD$,=@Z8!(!C3? ?<"D,'@16Y<#W#V]6P\3-ISP0#$?#I#9 M-5[U4[^WMA#++8V64^$,99?CV78NQ><93%?
4UHW.42K]AI#QT^1^YB3JKD@&= MKV>P-K0>L@-M&!-%Y>HQG%WYW^OI]>3ZVS\F*=_3U+UDU@_Z>?GMD2FRJV2N M9XR3?6+
("JM/!*9*QA<@F@"]XC<2.Y,"V@(1OJ*]Q^$O^TEA&,I?.Q&F=N; M0K)HG+,UJNC)@=.<#DJO61U=S*Q)1INR4U7ON3=?'0T8N_5DW4-+8T-M:Q=" MIE!%Q@VD'
LHE!<2!9C^=O>]QU^A\3PEVH//__?[*<*.$!A%" MJ P+@FK@(4*)6MF2C&&A7>_E__U^G%/*<#K?4X(=Z/SC/RYD(:*2Y" P*V*8 M3"%'VQ%@@%BI&]$*3WF-
^^G\XS_&2>|.I_;)3BRZ?==DVAKBPS"D9<6O"4C MV!' RP+(PNFPXC$FUL+:V[OU=O,L;GOM'R7++#M;]_WIW@\IP0X2%/OZSW?Q>A&+*RJ38##5 ML:,%B5&;JO-
L/*/OG6[=X^Q@8GNY8C)VM.*T6N\ WH=<G:OWT5R/(+S7 M.E>B#!BS IMCO=X4+(2(FA]%^>Y,M M5_(RO&UE[6W+'5G?BM@1,4#QV06N/KL,N,?E@^$K- MZ]"LL7L#
M:$A_L2F0B,,)0H(@4K$,,+5QCW!0)06DW$,:(4>Z?_ |XZF\D9YFC836B)>? MKFG/1BFFG0&"NLQ0%S<&!%])VD=0[]?PEWLH?)\"T0$5?HC0>E\]XU1 M:7 0?HG<0-,,@LK>
%C,@2N.01R:]W$OAK_90^"!5H@_J_!"A]:+P7VZG8[L0 MDV! SEL!Q66!(#%"+L@,D:X5VT_AO^RA\$%*1 =4^""%"ZT7AK[>T)^N]*: M%RK4&_D>?(R>&%
$5DO_2;:7PE^/?14ZH,(/$5H'P8G#RWUESJ.\;R]!$\PE7=L9_2T6N\ WD^.A I2"BY)@DEG3KS4RQNU MZ7%RP6I/=IAF@_RW7=B5X=U?WM!8I^17?
OHIQG6!BCO>X6+3_7_K_]U,_F* M5[7&;-FX:Q*O.V13Z"_^?Y#CBCW.RV! MS#CSUF=;#HE]B.YP8ES\HII Z%UKS@Y21I=['-J.;CE78A;.142#NL
M;"_@:Z66'H[^Q^550[61,R\E*T ^.E:W9R=]0BDX7(54T7!?';>NF;]NIZ:4< MKYG]'QIQ;?30 .:*^/Q=^.Y.GQGVYFR^?:0363IRGJV3,?R<%4!8%9SHL/W.GF M$X>/H,:?
+O6YOS#56+O44"APIDO/[:)[_K4R?7V^FJ3[/O^3/6+1]^F2TFMSQI M;6K7 @99U/G+CA?)!P46X*5A M8)S@U3O\)63LX>HG!EHI[MI8R]<[V:S;,_YGB=7\[J6JD-
%U]B_&=.)*]E3^(I-VX3BQ1ZR/L9L-JY\>]K5'Q787]1(B\Q+)]HTY9E#* MU-'U40&KXP&M1,::7]1[AJ1>RI-/ZT /D:C6* M:U8^UKJ;G8:YCZ9U(AW6VF?)OBM0)
=.:0FIU#E;#AVXPFH[/312,BM":7Y? M<=#@]Y9OWZ%_FWR?3R/_'}E\(GK71VD/FL:9UE0&,.H-.;>=8#/VO=8^2
MG0CK<2,_""L[QB>/4$L'1L;WJ_C5S;P*^<(Z9;EG!62]W86\H4/"\ A2>[*_ME&;^R;ZNQ\<@UX2,.(§.B*7CQ=X!=HXS;)@,Y-Z) L+7^5/<2W!2)(@%F>=) M2&::WY4;W$ =S(D?
>%\[C1IF'K9RJ.7T!^W^1,#7/(*]^<.S1[S! M4.=-F$3.64#RU4H1$);%09XU!W_)X?I.Q"^^DF"KU'^=S3_0 M@U9Q$X8JH8HU9)
(9'1UU*!90[/QSI.6N^D.9'5M"^Z#DQ_'0[=5R<@W M]HC]'+5U"0*[@LW >H\62),:)? L"9"B9.^2%$KM5$GTS$V]VP>.BY#F:IP= M*],>@+),5L?0VW.J(A34%)A#
<5;T%KSP'BQD;>XM'GOD>/=V3M060_5?8#D MQKX)/E./M]!WB0 A7'2D!W"H_(5\)H(9QH*=]X&5HKF.QV=SUT"Q_ 0D95^ MB,IF+>0WMN+QKWN$1]KB>$D!N-
9DQ9?:U<\S!9)QFUPDTME.14?)/WO[_:T_% M#W)ALXGB#Y9?!Y[[72|NX9EW=QK>)3]0UUHJE<%!12=@EH1J7?M3,>>SQ"QX M\TCC7@2.&R4:RH887E<=
/$9X>7YYPO'>1%92"@"'"W$4/& *1)T%#Y$PQ.V MSJ_3U4OM:C-(;&?GL.O?CI W:)55Y_Q^OU=[7!SV3Z=IK_*^/\5Y$,5'^%]
M$VV4Q21@PB=06!1XI+,>Q4#K6SCK9&J,QN.H[J7H8VBDGE"O/\:_>ZJTV/O MCGIE["F"1@!X'B"WTT1!H\)YD7!0&V1=-QFWM'1(E0G#<<\M":?'ID6W]1T+NM MY+F"QI7-
%9DB&TL$2*I.F6!:_QK.0!!I S)'8=*=T'/]M-UO:] MZL"$^'4RQ6FMG?YM2MS=U#[YR|"11FV,P@C%NCKOS2IP$Z+7@7G/CGYJ_M>0CBMI#2BWDZ@/IG[771
.0^5G&Z*+5#W%9[PV1Z^;8\PMVBMHM>//[6ND5) MB(I)51N3:$UVN&%DO8N5H&@G0%DB&=L/:@[^L<%;Q- S3K1;@?(?ORFB6.N MU.F'$)TF&W;PI_\/6?P;
V'BYVN@ZTCY(Z0-K?/_QM M]C7/IU4HF]LGI,@JW!>7F:1&UOK#.R?D]&@N$"$521ZG2YY6=1;@E+9:6E16 MM<;A-62.Z\-
W@I*A%?Q^5]]*!&UD.!,]E.E.X+:)0/CTIOL.0ONP4G_F\L)5/|@O002%T4F0BL=8U2/M1 MV$1L='BW;$#-=8#+A[`>!UF*SW5DW;.^)]=F'"%N2BMMS.M+1,'79C:V YQ SH
MPK*QJBE!"V2I=:.@?6GLN^//\.7AY)E#?5'G-*HP' V>,-YQ0KNC02'^;SQ:+ MOT_G&:\JPW^CI.^AE+K-YKC-K312>>4=']D19B?8 M_H[POMLX=(#MP]6\/!;]"MO3:?%D).4%IP-
UW%URP)+(64&+AH))+X!T*R(RY MC-9(DX8&\#;,QFU@//")&FRAK1/-AY5'^FI(6NP8TGE^.%9#;(V@#*%29 U=8]
M/C$$+1.WG&N#^D':.5L0X("GC|.B_81X.XU>.CC;/WPBR[M6=/TV_4IB749(M+@I/N5AC:S4\28QG#AYY B.+35Q8DQ]BZ_@D^B-T[(0R<\8H:Z.$KFN3[O?P MGI571-
KDNO;RQFFZK<2:W87JEA&UVFKB}B=O)A@F5^WN70Y*4+O:I-/)K5%M MTBU5OTP6\6]VN"'^[^[=,>%<;?&$]BBR"Z4 Y,J#%Y&)4D26KG5![U/T'%T-
MLOGL[!3TMBQ'.R\#>>C1%T!<.DVNG?{@#.V]H7 H!2R"%SK"ZG/$C5RDKT5-M/GXH!VFJC-&OZ/PD_]#KR)7T#%P=%;.BUW4B5';9U!&FNEXTVY=*8*(-$B"H*!IY^_+\F:I
1*W"D7\U-,W-Q+HSM- MW-Q'O&.GE3^2?NECYI=D4+Z9T/)9Y-N$)+0\# P'K#1>11 M>TB/DSCWTMJL &%VX/]_YL=;*/$/3N.F%88ZA0?
31);X>C&1W.I>0ZR@!56I3S4C"Q#B[65[3B7GRM:Z^]38<4"E;H@&A1*1MF'.@ M+0FTB;%PQ9C?!2[!/M'Y++,3T!J=C-/XP_MY"_!W Z)$U5TOX&5LN-U=FK3-<.
MCG54DG,0N):5]1*$<+F6UF4C3Y S;OKQY&??05KH$5"5D8WY?8625AHH,7 2 MD;" .1?PQ)H-J*-OGC\(@IS>=[<#5?XY(X^IW%8:"R.R2/UEL'L'R'U_EN\A$K24GF$9*SC
3E6"7> .#?&JQPQJM@Z M^O4= =U"ZGA5SUK)?>S0^IKRS74D>OHO-_/)+\)]JC8HK"-REJ!@KL4.L8HH M10B%TUHSSD:U:)W"CL!:.3AZ L0.(?1.,/2/R=75AJ7?IJ]Q?O6-&-*;F8_!
MI.QM'69:/ZB%6(BAJ" %GS,/FF?!]T'1DT;.:=!P8ARU$WP'1[A3)NEM-= ' M4F9>7J+%+\L+M&]N:]>2S<9PR\$50YY,4 9"G3+*N4S:2C2Q>>N((TD>MP!U M8!?@A-KL +P_N-?
O\KS^ "!SOTA16J9Y@J2(!95#O23C(C"',3NOK-ZM%N68 MT-D!>Q9MAVD.C.?B:X=JJ0/$UENUBMHD"%()_E%R!&]D 6-C MY-KG&9?K@:\'U!XEI-]D]] 8.UXO'8#K"4/D7
K"'UFDC2P&0,7J\&5-KVK, M&PN/PIN(1K>>N;4?A?WFGX&XX":_&]3K__D']S[O5[*^?>EM\]J_Z.D?HK+ M %XBZ9$',*Y6"RA!RR0'0]Y.X P#UK?^\3+ 2L@OOA/R[QGKP]+;Z?
MZ2ZS& M+.@7_IA-YYMOEPT/5GZ##-D$?P593 .7V,%)U[B^=>,$9)7G6(CK!-$GA8XV^#;3H<|6-D;5M9R7+H*/_*W M#A:FD%#&XB%E1:.9]->*9$R H11-(LW:-
F_1NP^!&?U="YNGK"XF_3 M+S?7BZ7$^&9"D"W%.J9!ZEQ R1!KZ8F$D@1!!I-5K'4_]B?(Z01GI4&P#6Y"M;J13<(E-SE2GP%3(4$2HXS*\ Y>E!(52A5)
[M;>OTME.3B=QJU' =8A&.@67 M7+.2#$_"F0A$N@%5:F##9EHV"9%S@2RK4^QF-FSAVTS!8Y= ?3[M.)] K<9'_7I3.TE/TR_Y.];O7V:+R2U()17IZD(VV@5:UR;3"K>%OC5!
<>M\ MC \VRRU%0#1^L.^6M.W4/QM8%QULAH\/>) .HZU3&V/*&11G GRJ,TVXS=Y+ MED5I'7P_? K';$UCFP.MG5(Z0-;?)WR<+XV3;R2CN_D,& $8%Z3@ IQWC)9) M+7PJ7D
V-D1E3)VIWAAA3Q+4=PO7P9#63DECGY4/9BY"VU?SQ^.6XBE,"(-MC*H-.8"@ M'G0UV4EC .62S&&Q+1-L;D;;"-91FO%>A+@-=9//!%2KMG%7I7(1N(
@:Q/_L4RKUPL9,_O(^2.D#:TZY6$)H9[A/82(:',LZ!TTJ! M"59HXP3ZYG'EX_WA\Y@L>0SRVBFM,X?E:4\L>V)!*P^!J4B,D4$<_N,@DB4? MC%DC53G$5SG>/SZ/R9&'0&Y8+76P
;;PR-_<7MO0.4J9"@,.G'9_&R7X,"V4 M0%^=$UF(P>K#6S#028>;/@I/3XZ(#L#UFM"=R7!7-HH+#$4F%V74YHBB;]@ M0\_!^P66TF,B:C)T!8L@7)D^H3$ M @2N=&2"%
[2M:PIW)FY<>#8&Q4X5.,=JJ /H[3RQS:62+(!*ZEANXLL7\(FL MK%3(\"^)X:MG:2FX_4&\]Y>&!=X@^ND!=ULOZEICBC!9 #>U;V.6B>SWP,'(M%) I3XNI=?RGT]O5
R.KB08ZF.W\R!S_']>W_ @WF]>>+*8'1*SP<=^A@B3 MY>)Y1S9T-BI;EH1LO.\=1?#YU\.V,0)/[_7_CMT WLRFEW7B83UD.KS\ QAY MW=_U?
U:FI[C:GTV)6)-3B5M:ZQ.0#)MVZ8U/O5_OKWR]U_3'' M3]/)OV[R.KR213&'SE'0]&F3<$[1=[']LF=&\VR1CL/FZ?P![^>DD?' L*H<(M9#6!0 =6==UBKM=;S&W??
NM24)4^.H*@$IVR@9B"+(+RF8D@3>N)/H_1T0G\ M1D?)K+!*.H3=.A-CR(KGE8UUT74= PG/X5K.(P'74]VOGF=\>,4C N]XS7\
M#&0.$'<'H"$SZVN>7]>N7961324@ZF2,5A#U=.M1PGI"S*\/C'#!%'BKL#S%3*"Q1?*<7)8Q.9M+8.E-(7F0%&SRV3,AS4XS M5?< S(14G+]3/LC9=]2ZN@/;
<_H"0^'*G#6?!H=@N)V,D+1Q!.2!SPD.@:E E\[YX=SS MY)6-V>]Z)6K;.8\]H4X"BD.DV<$1\ )F,9GFQ>)%_-?-9#%9[J3NHM'+F%FM M8S.ZCES!"(I9!-)FST.)7C6?F+]%E/._3#*
(=-"<9WBK[Z\ I\/U,/9IMUIH<78UFZ]&NMQC M:[U/6Z.%%$&##8XDIC@=WF@2)"&(E6BRR&ZG4^_Y9_6'EB,T.QM.S!UL1P-M
M]W=)Y[IOWDG:\D,D80[B6U54WWY5]EIF\'UO.MNM)IPR+6*BB4VE%/:@HN MK.6S7@:' >%WN7QW)8,,PRJ[_M]_E+;6
WO;SKAX?!1FT+B.CJH&M'<#990A9).R9H:U6M0Y[;.&G7\6M3@%"]-M[M=_K68E;SSN6N]0.RXOQWS<'U0C4L14Z#S1(L=:VA; 2Y;@V,AXT$$+;&WU-M'D?QR#?
6R!]>V>OP54X" I-J-4*,' +3"$9+,A>R"I;UZ "VE8#QRN<;*7;66LHC0F5Y+??^[>+O M'RYR*BJGQ"'S7)-JQ0-R$R!RASD;GGU\JFG[(L?_<3G[^A_K3UQ!8_W-'3+N
MGCO:YUB0MHZ7]_9U\V)?W>%'0>$X1<&*CH.A#/$GRQ!8.T M/IC=ZN.?_COQZEO;JKR1 #N(1KRKL,^OO[V[JT(=B)=_W4R^K#]7?*2/6.Z-M!8G(O.
[5I10EEBHW27O@1OCL7$ 36@^]W(&L7I^GIT8/ MG20Y$5S6GGY.*6))%9!,"=IC+;W?.B6W UGCVL?-H; KU-[4R]AGWE9^Z/4[M.@VGUXL,\F9^L=(BJ6PS2.=T3?DA.*D-
;;B+4%KF_U.1^$^3^T43X?]>W8* MX7>P@7I7SGL_6?SSY;>7>1H_?<;Y/U>K,$?B@;P.)JTC?NIP,*L0M+5)>FNL M]ZWI%CU'4R]#HT]^@#9551?
@VW"S7K),VU1*EA"'"5Z"$*>"81UI;)C.F-9+C M.$XOI#0>E^1ZAC(Q*R2^#9.#EHA4D9(QM+]\XK<'5$"&*>+Y)B5 MTVFGH_'1C^\-&(>H;]94EEUN-
G>FIHLJ.Y;)RN1EV36U;P45! M3=M^8T]2U1GL#14 ;,A===$!N/;IR=1;@<<@_N.F+KTJ%K%4<6VSIHL+FIH4%'\@]& MSI#D)'$2$5Q!9)YS>]MU:-
)P84$#*CPT1*7;@M+NC6P8F'-'11CGIB0!VCA@Y(o](/=<-<#G%]D+YTL M04(ICC9[8QV@M*JVLM***@L9)X/[H??H&3?0.@]\FJFG89^>42]6[RXZO_V2
M5^_6^0K7G_*]$0SKMZ:7ZXD<1XU('IBD$]9"-Y3=T(73,]6491 10C'3DKI0" M(7 -F?2#*OAD'Y;-G$'Al,.GW%/-RV_K-U?6M2HN)6UHE\"20,D<()3D01:M M78J%1=7Z##^
S$Y+I/?!SA/#C=I5@_8_9KKI 6@KVM?A+1W($-& M0XKHR?1HHM[LKN6UBQ&IH6 MXQC/"HR,"E2D/1R%+F!]83[(J!,SSQEM3MQ^%X?6(=[:M15=/QO$8WOJG=>D
M,67:/S5XH7"%$[V2M>VU\H'G8)H/*-N%KEZ]94]T+K765 ?H.Z3O*$NU6BY)-MB $UJ%*S*"Y;\,DXFU*)3@]T1?Q\FL6VQT]#AK'[**X#;#XAPW?
S69E$,EKKC&RU6MV0<$W2,%"\\DRA<'LBTVHW D??"H?$XG++&MM!^R23B MZV54ZG6H3#KI@,G*]K-V3,M Y$ATXR3A$(X.2"95CN]6J/?,!W6Y=QVIRUE*L M'>Q0Q,,\Q\E*-
=/TXG.5V+]7#62.M3D6]\%.1V;M-,Q6'2!XQ;4I"6.4K;L>M/$%.M[M/(TBUUD@'X']3+,_'JUTRKPIF*>_*,<+,90]V4.7EM.WSHN@10F/W0&.MCX,2I<-'KN<_&7
.DW8','EVON%+9'1<2X!?219N&+ 1V0@F?77' TB%E9$#&2N1\Q8(&,P,&"U-V6) M)^_;QCJP4>/7/=U&AOG.(%VL+F!SR2"FWA]4T=OK3@0TF5,FM<96S5.6\@__ML%E!9D1BD?
2#W-[!?TC%3N@QYXN>1O+O $'+06U_S*;S34;]MVF)<\@0@YU&%@ -#&23$8-%I\"%4*VKHY^F:"=DV?-'5D.]=#'U;D7^1_QK MS<'+/,TDKXO"?)3("M@@4FT5)B @^0"F=O?
DWLDD6[M;6TC9"5GN_)'50A,= M,%QW4KD0@O&D WD$,=@Z8!(!C3? ?<"D,'@16Y<#W#V]6P\3-ISP0#$?#I#9 M-5[U4[^WMA#++8V64^$,99?CV78NQ><93%?
4UHW.42K]AI#QT^1^YB3JKD@&= MKV>P-K0>L@-M&!-%Y>HQG%WYW^OI]>3ZVS\F*=_3U+UDU@_Z>?GMD2FRJV2N M9XR3?6+
("JM/!*9*QA<@F@"]XC<2.Y,"V@(1OJ*]Q^$O^TEA&,I?.Q&F=N; M0K)HG+,UJNC)@=.<#DJO61U=S*Q)1INR4U7ON3=?'0T8N_5DW4-+8T-M:Q=" MIE!%Q@VD'
LHE!<2!9C^=O>]QU^A\3PEVH//__?[*<*.$!A%" MJ P+@FK@(4*)6MF2C&&A7>_E__U^G%/*<#K?4X(=Z/SC/RYD(:*2Y" P*V*8 M3"%'VQ%@@%BI&]$*3WF-
^^G\XS_&2>|.I_;)3BRZ?==DVAKBPS"D9<6O"4C MV!' RP+(PNFPXC$FUL+:V[OU=O,L;GOM'R7++#M;]_WIW@\IP0X2%/OZSW?Q>A&+*RJ38##5 ML:,%B5&;JO-
L/*/OG6[=X^Q@8GNY8C)VM.*T6N\ WH=<G:OWT5R/(+S7 M.E>B#!BS IMCO=X4+(2(FA]%^>Y,M M5_(RO&UE[6W+'5G?BM@1,4#QV06N/KL,N,?E@^$K- MZ]"LL7L#
M:$A_L2F0B,,)0H(@4K$,,+5QCW!0)06DW$,:(4>Z?_ |XZF\D9YFC836B)>? MKFG/1BFFG0&"NLQ0%S<&!%])VD=0[]?PEWLH?)\"T0$5?HC0>E\]XU1 M:7 0?HG<0-,,@LK>
%C,@2N.01R:]W$OAK_90^"!5H@_J_!"A]:+P7VZG8[L0 MDV! SEL!Q66!(#%"+L@,D:X5VT_AO^RA\$%*1 =4^""%"ZT7AK[>T)^N]*: M%RK4&_D>?(R>&%
$5DO_2;:7PE^/?14ZH,(/$5H'P8G#RWUESJ.\;R]!$\PE7=L9_2T6N\ WD^.A I2"BY)@DEG3KS4RQNU MZ7%RP6I/=IAF@_RW7=B5X=U?WM!8I^17?
OHIQG6!BCO>X6+3_7_K_]U,_F* M5[7&;-FX:Q*O.V13Z"_^?Y#CBCW.RV! MS#CSUF=;#HE]B.YP8ES\HII Z%UKS@Y21I=['-J.;CE78A;.142#NL
M;"_@:Z66'H[^Q^550[61,R\E*T ^.E:W9R=]0BDX7(54T7!?';>NF;]NIZ:4< MKYG]'QIQ;?30 .:*^/Q=^.Y.GQGVYFR^?:0363IRGJV3,?R<%4!8%9SHL/W.GF M$X>/H,:?
+O6YOS#56+O44"APIDO/[:)[_K4R?7V^FJ3[/O^3/6+1]^F2TFMSQI M;6K7 @99U/G+CA?)!P46X*5A M8)S@U3O\)63LX>HG!EHI[MI8R]<[V:S;,_YGB=7\[J6JD-
%U]B_&=.)*]E3^(I-VX3BQ1ZR/L9L-JY\>]K5'Q787]1(B\Q+)]HTY9E#* MU-'U40&KXP&M1,::7]1[AJ1>RI-/ZT /D:C6* M:U8^UKJ;G8:YCZ9U(AW6VF?)OBM0)
=.:0FIU#E;#AVXPFH[/312,BM":7Y? M<=#@]Y9OWZ%_FWR?3R/_'}E\(GK71VD/FL:9UE0&,.H-.;>=8#/VO=8^2
MG0CK<2,_""L[QB>/4$L'1L;WJ_C5S;P*^<(Z9;EG!62]W86\H4/"\ A2>[*_ME&;^R;ZNQ\<@UX2,.(§.B*7CQ=X!=HXS;)@,Y-Z) L+7^5/<2W!2)(@%F>=) M2&::WY4;W$ =S(D?
>%\[C1IF'K9RJ.7T!^W^1,#7/(*]^<.S1[S! M4.=-F$3.64#RU4H1$);%09XU!W_)X?I.Q"^^DF"KU'^=S3_0 M@U9Q$X8JH8HU9)
(9'1UU*!90[/QSI.6N^D.9'5M"^Z#DQ_'0[=5R<@W M]HC]'+5U"0*[@LW >H\62),:)? L"9"B9.^2%$KM5$GTS$V]VP>.BY#F:IP= M*],>@+),5L?0VW.J(A34%)A#
<5;T%KSP'BQD;>XM'GOD>/=V3M060_5?8#D MQKX)/E./M]!WB0 A7'2D!W"H_(5\)H(9QH*=]X&5HKF.QV=SUT"Q_ 0D95^ MB,IF+>0WMN+QKWN$1]KB>$D!N-
9DQ9?:U<\S!9)QFUPDTME.14?)/WO[_:T_% M#W)ALXGB#Y9?!Y[[72|NX9EW=QK>)3]0UUHJE<%!12=@EH1J7?M3,>>SQ"QX M\TCC7@2.&R4:RH887E<=
/$9X>7YYPO'>1%92"@"'"W$4/& *1)T%#Y$PQ.V MSJ_3U4OM:C-(;&?GL.O?CI W:)55Y_Q^OU=[7!SV3Z=IK_*^/\5Y$,5'^%]
M$VV4Q21@PB=06!1XI+,>Q4#K6SCK9&J,QN.H[J7H8VBDGE"O/\:_>ZJTV/O MCGIE["F"1@!X'B"WTT1!H\)YD7!0&V1=-QFWM'1(E0G#<<\M":?'ID6W]1T+NM MY+F"QI7-
%9DB&TL$2*I.F6!:_QK.0!!I S)'8=*=T'/]M-UO:] MZL"$^'4RQ6FMG?YM2MS=U#[YR|"11FV,P@C%NCKOS2IP$Z+7@7G/CGYJ_M>0CBMI#2BWDZ@/IG[771
.0^5G&Z*+5#W%9[PV1Z^;8\PMVBMHM>//[6ND5) MB(I)51N3:$UVN&%DO8N5H&@G0%DB&=L/:@[^L<%;Q- S3K1;@?(?ORFB6.N MU.F'$)TF&W;PI_\/6?P;
V'BYVN@ZTCY(Z0-K?/_QM M]C7/IU4HF]LGI,@JW!>7F:1&UOK#.R?D]&@N$"$521ZG2YY6=1;@E+9:6E16 MM<;A-62.Z\-
W@I*A%?Q^5]]*!&UD.!,]E.E.X+:)0/CTIOL.0ONP4G_F\L)5/|@O002%T4F0BL=8U2/M1 MV$1L='BW;$#-=8#+A[`>!UF*SW5DW;.^)]=F'"%N2BMMS.M+1,'79C:V YQ SH
MPK*QJBE!"V2I=:.@?6GLN^//\.7AY)E#?5'G-*HP' V>,-YQ0KNC02'^;SQ:+ MOT_G&:\JPW^CI.^AE+K-YKC-K312>>4=']D19B?8 M_H[POMLX=(#MP]6\/!;]"MO3:?%D).4%IP-
UW%URP)+(64&+AH))+X!T*R(RY MC-9(DX8&\#;,QFU@//")&FRAK1/-AY5'^FI(6NP8TGE^.%9#;(V@#*%29 U=8]
M/C$$+1.WG&N#^D':.5L0X("GC|.B_81X.XU>.CC;/WPBR[M6=/TV_4IB749(M+@I/N5AC:S4\28QG#AYY B.+35Q8DQ]BZ_@D^B-T[(0R<\8H:Z.$KFN3[O?P MGI571-
KDNO;RQFFZK<2:W87JEA&UVFKB}B=O)A@F5^WN70Y*4+O:I-/)K5%M MTBU5OTP6\6]VN"'^[^[=,>%<;?&$]BBR"Z4 Y,J#%Y&)4D26KG5![U/T'%T-
MLOGL[!3TMBQ'.R\#>>C1%T!<.DVNG?{@#.V]H7 H!2R"%SK"ZG/$C5RDKT5-M/GXH!VFJC-&OZ/PD_]#KR)7T#%P=%;.BUW4B5';9U!&FNEXTVY=*8*(-$B"H*!IY^_+\F:I
1*W"D7\U-,W-Q+HSM- MW-Q'O&.GE3^2?NECYI=D4+Z9T/)9Y-N$)+0\# P'K#1>11 M>TB/DSCWTMJL &%VX/]_YL=;*/$/3N.F%88ZA0?
31);X>C&1W.I>0ZR@!56I3S4C"Q#B[65[3B7GRM:Z^]38<4"E;H@&A1*1MF'.@ M+0FTB;%PQ9C?!2[!/M'Y++,3T!J=C-/XP_MY"_!W Z)$U5TOX&5LN-U=FK3-<.
MCG54DG,0N):5]1*$<+F6UF4C3Y S;OKQY&??05KH$5"5D8WY?8625AHH,7 2 MD;" .1?PQ)H-J*-OGC\(@IS>=[<#5?XY(X^IW%8:"R.R2/UEL'L'R'U_EN\A$K24GF$9*SC
3E6"7> .#?&JQPQJM@Z M^O4= =U"

*9#Y+&/0.@@[2%;E<,3UZ^(X 0XK 9)(Q"^&T;5WQ)C@EQ_LBX?]W*7W632WR6?5]+LXZ7QL]V>1I M'::B(^3N0;,,@=-+S*UK8QXA8VQ_XFB]_^@F'"?]#L!]-^O00F7E(_W-,M3,9B;]Z1YG))Q$7,\AI^!S 'B[@ TKV93\ANO:W>G MRLAZ/(74PN;H-,!D R@>(OD+@M&W)2290L'8NE7THX3T!9E#-#QK+>XNP@/? M;[_+190%B^BUI@/;\=]@FJ12L-34AI$V2_(S6P<$?]1IB[!A4VT/I2"EWI+M\ MS\&]23K,*ZLL\"0&]HXHR"QJ C<^("(JRC@Y>Z>L=`L?(JC<,&''?2R\Q)!&MR6'R[@X5FVD-,R5A%1$OA'"\[')TD=""VF0A>^XY,ZU=Y]?HZ>E$-M.E#A3X+H",EW@:358W^=3'$:\S(;4P?(VZ1,(S<1F%,I7F)RO=(HXW6.!7*$].[)P+M.*>Q0A38/2.GI\&]%G^-EOC]T_ HZTWR)USE],!JX^]B.,UPX48]WLN[-F5CP MQ4-PRH$3(BO%548Y1+AN\_R>#lLV6#E8NLV2DVV0L:DAC4$HXW6!7*$].[)P+M.$0&'+4HUA.#]G6@Y1$RQDY]#XN30V3=YWYR+S%?##=%6PE1+4?A\7.@1+OPI*Y+YG?;]U 7ER)W!^N*X(?9?GL6KJ,E_P MXAFYEU@KV/)]8":RPB&ZE(6/3]DXK'?U%'5CWW@>VEYNIF>QT;=*TKY@_P# M>O4UMZFO^>'CABBD>9KF8;MEC/ ^A3}IQ$0.5*F-!:ADBF3O!9VT3R62(Q7F: M:AFE$YW*60(2T(DY8>A(+K:6A+#(D\4B^*[3[_5,OOH?9=]F7U$W<'Q]6B& MWS+EZM I"""7Q6OK/P 6I01BM7:8=V8C6E6/G42VSEW)WJ9;91]{=HF4=45VEXMVJ9?<3= 6@>+!] @;7Q M'YERF"3)1==V18:<1IE9=3+;.7AG>]EME'W!U@YI$,/^,B.\45 M9"K?-1>DE<;+I6FQ1,,R489 MEZ] :.\JA66NF5;8NDWGV=3*[*7C76ME]A%XAV41F^H.LO^9+** D$[4@(.L M*;14!YUE:6-D4CS()/PLM3){*7#'6IE]I-DA*#;5'4X&:2P3D!6G/59[7_OI M>/IY_247VP!CH92[0(@%>'_Z?+?(^9-2_& M!46H%F"<(1DYQ0 %3R!$8C*88+C8R';'H13:K$91!K)=42,+,;7%^_FLW03 MK]_/^3YUTEW1!9 *0TV@"QSYAW>+:U.BL8\74RFE^IGW_"J]@18:X5*]X1< M:[8;V!FM."9IJ.Z15%;\Q3D;M;IT\\9'1+':GVC@IB(^\O"$F\F+O(O[K-M9K*8+'6RO*DIZ(Q%]3I'.U+S&!/M1($0]B6R?%GR5]W//)$]7O *?# M!3#V:?4QQT_329Q=S>:K?78>6^OM-64TK"CRZ# J.LX#AY"MJN-EA0G*!,?E M3B?6_J#RU";8VG)@!V(YJ_NMM>5&C I?Y-E@=A4$6D'P\)6I]!IW'H9#+ MYZ1F/^)C;&Y=B_ H(3W57QY_@ATOZPX B2MY:3 JX MC0*4M1%<$C5FH&HS09VY;YT3V+$<7>K(]!XV-1V9 UU ,;?IZ0EE2$BN3$\$CN< MV%E>W@R\!/#"!\;(CV6N_9C5$K*7%V.L =ID>>> 5?#:HM/LZM[=N7;\N%ZM%O^Y9/3C?')Y6>]H&> ^LB@)DU+6?@!&U*D2#Y&0L^*AD#*V/UB-)BE6,3 X M:]#A64#VXQS39'KY"WY,7'BK2C5;0.)$OA F#T$KPLM<@JGU4AWY^I67B^XBD6.XLB!KQUZ-.N]T1C9#,.)D5K0,10Y1U[<#:;NA[XQ3 M#FV4TMK<;Z\ +8]@@\PH ME-1%^>/,S1VHV UH9Y&+.*U&QH?>?/\6>6_;&:2]MH6.;BGGAA(T>M%'U M<@TGX2EKH7BI;5#*AX?S;K8":)LS=H/-620<6D]SBY&P[_#;\F+*K[/YDIE5 M*4&=ZA2)P4GM2'#!8N+$B0&F:R2{U2="@H$CT69{J5I?HE_!]V0]59)1=: M*Z,#Z^K5%2X6;\NZU=;,^?O)Y:?K/VYJ,=S;\H&\WOF2K5=X=9?3RV_KWUNL M?W%Q@>C)93$*(]<-5]D:SZ[%E8X;Y4PBG{CYQ-DC2=X-EV>5@SBE$GO%[.N_ MR.J00]H@ M^?VGIP:%LXCRMY'@V$'5QQA89<"1I9=&\G?IS*_K LUUFDD5:*3)2OB1F=0-B?P&CGD MK$2))J8T@*WQ%$6[>FLXNH-5= =H%{A?/ZM^H K7C0:C#QPL*IF)8V5)*9_M5A0+Aj'+&7?KZG\XK=]W].P&IK,*AC<3?P=0VBFDP VB=`42NL=0ZV0M^!0$ M\\"RT-UPK7W:.!'!@9/&H8(\XJSAV#-,+/+B[?3U7]?$S.UDM\;D*6V1Q0W 6IC0?E,1)#F\#F,$RR8T3608OF35&?)6HW<)<]+JM(O9'.MEE\A:YHOZYWQCZ=L@;]\IKYB]+=IG'W.,VO5(M'I]QP&@OR M>DIRGR_539€3.735*F "70ZYYJ6Q,",+$U@?XOQIV:V)P5!Q MH\3< 4R6M_%]%C.G7V!F=!JL;@ZL"MGN"B#?EGNQE;M:CPNO8FTBDZ'25GLU MY-78@!3]V!L1!=K6V<#C*-X-@F<52C^A"L<.K2U9?9]CIKWZ$68_Y.OKJ[RQ M93;EF1<>N<#!Q.WTM;#Y @1A:ISA1'0" .);)KR&"VS1L$!4;9;J IB\S @"KI M &CO\]<\O6Z<0W8V8T+%TL-Q1@TL&;D!P;9LTA=C*W<#G"]3.B_F*:?:WTA M7RK7P60.LS @OD(C%!!X"|%C)*E;*WT9C6\Y,>TK ;PLX]W&4F,>VYAX2 M__;+7mS>>7FY^4!;#>EW4,9[>N6#!(*OU:,4+$E9>]E4E8;E@%*J .K$=4ZC[M/WPW_)Q%&N.D\N]@&]H.OGLU^QPF4US%@/*7>S/J7M.KZV^;DK;?:N?BW:MG MDTH*3",6W'!XZ<$^"(9Y&(CPZ2C"]V=W!9TIP;7LTJ-G%R=8V^1&T;6*W)E M\OXVC?/:Y/>7O/DW7%\P7D3FR8$3=>,WSI'=:QB46)#E+%108:>-<>=`[H:O ML\B.#"CK?E(D# A;R)+]/(F'P%2[{$9E765XPYV,I*8/PH=0)< R"# &DY2IPK8T M[9W,1PC9K7WPQ=]#0&D4V-C24Z?XV,?5(W.&[V;,KPS)>P=QBD)+S17HDDMM$R[&9'!MTX'D"C>ZF++3D;778W<#SEED :6>3,T_7__\8.LB?%,+M]:OE/_ZGTN_T_] M]^_O?_ON\R=U)TV3R\DU7OV/.N\>L3;<#6Y7'[2XLUL>DFGY++E\^]X7?,:MWW]USBY6GS/R6+R^<_M_C:PA_ MF2SBU6QOQ,\\OPF(9=K{42I=P_0YU!GR6D3PGGG(F6,24LKLAICK\B,EQYY@ MC\ASDA?W4[;K=BYX]=OT#Q+]QS_SU=?\^VQZ_6EQ(7V.B<$O(2T=[%@&X>*L" MQ."2(%^WA- ZN'\4P>-/-#D22P_/P].IKP-K:RL/ROC_..?LPLR#;SD-H"1 MV9!TE85@!0/A3-!6HX[-!PL<0N?XPU#&22.8ARCI+0-9!>!>^!$1&O GF3357 M.3@R;""A+!-(Y0!8OF;T, M?#8Z7+U4%@2+.K8.X1Y$Z/A#6<8&$=[J&MOG?4#/D M-DJ@9GZ8M"_M\'XS.H$60H)RQ<(<6&#!7;K"66:&O3>Z)*/+0,8`>G]ZZ]E? MU-T=72_^FM3)*5X;]VGW-77*IY(((@0L'/*K(1$#AV,:]F"H5XV/E*,4^"92] MI=P=3NY-4X^;6>%C@!H%H?5C"ZT?&R!'Y***($+(:=@[2'2T869_'3\)F0.% M/K8/I;#QRX)4:7,/M;L1;%:84 #QIL*C,.R.D+PV"=TL%$)Y^S7)YY1D!K M.%2\3[31.52:'8)";=@P0A++I'F\H0& X2:4WR4Z^4DM7,,E)2:,0N>EKR MI$FV-E MW?*-91X<.UZN:D% ^&T_'EU>7KZ^65_-X/?(BS>87WN=+V@7\4?8:[#2\7WZ- M\^M9QW=6..)V"F=SY$,"MH1-%R8$@EBUPVCM%JC*"H\)253FKL);JNYU<===#VUTR[8D%TAY+9*S%!!.7#"E]"[R/IKKN8G6P]=--NUC+=:'+KRN&P#T6 M!,(GI%P>8) Q>9>22LPY1$&X(YD6F():IN@7=UM/743L-P&Z<-/S$D0PFU M*#D%ICIRAQR5>08C@:;$%GQYX+[:*I,#EX?;+UTTRK65I?OMRS99"UUF',F MLK4.(2!#-0?)@#*)A2S1ES$X'=R"K;M5X9<0=H:&6G[K?D>]#/.0V=S LDVAY MM-P0^9+=%=)>R3!G,C.'0)-?&$+3+.&609)<0+]ZPI/L[^E&F/ES&-IS'\ M$]2PB^6'B9UN?GF[?48R:>DL99(.V.D"I1'3TX/Q>W$ MGE-J9&" %M!FD["]6"RN+K^M7CW]OLB]H";^:K+]R_E(!%GH.>F?)S&/HE),M$IH0<3X_Y#8&XO>@D B)Q"2I9ZS\>XQ"Q)]3$J8LK$^A[7,'>68XCZ^XS->? MJS^YWO4CZYVSCCB4E.6(2_ V=70\WY\K&B2FOGA5S$'LG%-FJ-H6*(2$,PFW M\GU_;>XONNI(f'K;]\R85CGSPP1GO7CL4K8QC2SVBF"K$P]=Z7(3T"%0\$: M*CT/BN'2S5(KAVW;E;-1S*.[T8"Y60W<2$P(\+PX1@8+A:(7U"5,!+/#AW0' MD7Q.X=XAZ-MO("X]PB0O,)$@V<;MQHV"3%2FLKF2Q_ MM++/[>:4!)X0MGWT>*9H77?NLE%H$!_X.1#N\OP,$"2=4)!"1_@_I8L/)>U+ MZSG%=Z=&[,&Z/$,KAHV*9HLB2$B(G!^:FHI,L8%)!A+3"4M7/&&E3U)/:=P M[,2(/5B39PK8/+?0"VEHTA1YFH>%)$61%C@A;\#M49936?Q6OR>IYW39?VK M'JK)\P-L9O$U"-L.,L.+SU_C/-I\'SV2SBJG-4%G5:MUB6 MZW N"J6U?K7GZ=0985Q3E8CA&.WE-R.Y[U!KJ&88]P=2C;E.A6MD#4 'V64 M81[+*%/IUAD'$7A\X@-.,S.IEV_/:.Y/RAE!L`],:AA47HO-_DHYH&I3A<&:]X&C=FN9$OI\$AIH]A5N[E=GO?_M__W;G[-\T M.%%666L30=@8,*9:.Y%24A.QG(%*N>DVRS;K6H>/U:E"& 8= MI65;&RNNG_[KZ;9V\GENP_KQ]F(!?[!A1R3.="[&##B!K QGN457S+U'4N[P M"):U&U3V?ZM.ZGX8!;26;&V@W + _W6R^_/K"PN+C]=V"?B)Y# !WK10!]&,! M_/B J,C\&N>7=OJ8!RL9IB0DQ(S(/+B M,, .,>R$L#@]TG%6R1,?}).E'@88)63#@ZNIF/_=<.)#W+)1VBAH"Y5U" MVFN K#""(E>&M$3#7<^4\=3+:;?W9CH*_VD&>Z]Q?'G=-9@E]&@2R$63 M)KPA1+A3

MRR-W"3FPM8AC;Y'F,H!E),0EZVG]}BH4/G '_"[6\]P\]>U&H'<2F<%Y5L9 M'Q_CMZNY_PHA[\67>5S-07_(TLO9I1U/1{GLR%GB$6;P'ZX81I9BA;R+V 9O M>#*L &@Z$U0'265T/AM: ,;7OBC>=1'^=?8_SZ2H.R/>+OW^"K?=Y'FU^A_%; MO'1Q/G+4&D*#0(XQ@CB+($%O/$J4L^2D55)U:X#1^9/U@#.0KF>#"[Z:N.S& M=%] <+;^N)F:NMIV%_<7RVR!,-&PI;R+8[?Q>B!!,(,1,Q1."&RGJ'ZZB(' M6T&9-XFYKZU1G)DC6+(6YR8=59X4CK!^10MC;A%1^AY+W1Z M"+T!\%Q/3%_9Z?G/C>VD-%&O'4>3;<,ZD8DS8(.',,XD#,PT/K^(>;1 F\ -9M3^#%Q/C+/A,QUI_EM5-0$&>=92M(SRBWPD$H_*!]& M1R,'54G,,"WN!B!5W4&W#Y?Z{FXT4O+ZR5#3N!8 @QE 47T-/<'%W!B0[G,.=. MZI0$4DDE-(^I;5[AV_$TKLKD\OL-[2'.0-$0" .!\WBK, M&3"LE'AOB,*J4T!_9 ;QAJ!&\#2,!WVT!AJ TP%MJM_-EI^NW/|&O_P\>_7C MVWA|)S/R/"EA4T32R'P7R!/26GFD G=1&V6B*SWM_6BB& &QC@=0 Z;C!;1Y M7O =86R=B4]@P!FPEK!&AN"$//:.&Z4DCZ6O=DMWP3|HKN'DD#Q(0^<%OFU; MS1K*HTK K0P8\1 =#OIXERV=7D_#F\OUIRX$6ZIPGM]C#(1>GE+DG%KU4PA< =M"3)\/1_ M_6&V&*_KA"B7&]=RW4LN<&>V1R4U7+B$D61PQ[!C1H/9#R1EYYGPJ0^]U M732#F _BFFE#(U8,,2\IXC(29+BPR&CPF+);1$3I+&,9RAMY%7X]- ^IUW-# M\P?@=$KYM!SLF:<(2PLK<@Q]S@ISD"@4AH\)1*TQ+=]TH070_(LA M:,!NO[/)Y/6:LUEZ?S5? =:|>C1UYTFT^LM5OWP\6JO-;A.\3/$ 0GB86 +51 M@X_&D]'(:6P1=89V9@3S?K"]HO(/$!X\[DI/"/O5#S^YRKUC+B[S)7SNP0'2 MG^9E,K-7/^PE;/\XQ_C\FH^O:O+D?':"2/ S)-<-RND0MJ+D(>'4^%]HC*4 M?]\Q-$^-W!@=B($^C@S,N262(SB/]$F=66.)9 M:?,P8&YT,!2WA;8RZ=5#5-\;X-]6(=>GI9TO6TI++>2&9DL$CRXQ%G"0.?KUP MR ?PR8S$6,JJH? QQ:,:GJ!EK(<1L,"8UV!2YA61 F$W<Y6V'Y1\Q3/SHG ? !1D_5 4R0F,K-<1 -5PXYK.!=K7K\=LQ4&NSH^QZTP'"S;,6K3T5/1-42G#!HT31IP1,8.(.? , M6531*Z(IDZ5'8 X8% QVY7RJ"^1^B.#@E?3,&R"\EUNFQ(HHI[C\6/DUT##NC-ELN7/B,1 M%3&46D2CSW+@"1D,QEQSG#@!V7A>VI.\1T =>)30Y*R46!MCXGN=1- RRB)RG$4D&?!DBHI6RDT78LGC=_%!YFW"L_!]P"G^/ MXR]?X5R] %#9+_D8=G'^/]T$M'A_M5PLX>P%]:V.X9$(EDKA(TK8Q?RFCR!M M6&X614B@R5@??2Q?,'41@1:MR-!9FIU),Z>'B/,+QMD#E2,?#DH\OA+1A] M$=)#EMRU4+D$=: ET.5U)K6/J3H?$PLJJW8-IE7K,5-O)B|GEY:.[|>)B MN9R/W=%2[+&V9G#IG"$?7<>G[|& (V!9&LIF5^BOYJOA["D@(26].DB N;T"* MK(/#A5]&%9,>&Z<[':#E:*[3BBX*QH::M5@OD]/[<)1"LQ1927R%-L\7$ A MK6 K&@IN*)76.E/Z"O% $NODA$]Y5!=13K%FN^72(BN/XT9P*3(&[H5#E#.& M>,"Y]!3D:&70,LD@>2C>V'D7076OW8K&&.45T(EV\K,B&KJ"!A=%!W'N<$> M@]U !,*$$R*C=(Z43NIO):2MK- 41BNX*H8%]+[PS0$_7?'RD,'K M_QTJ;3%P0)^Q"'.D7.5,H=S.\1;V4^TD[N&S=]"VLIY(^HDRFC_D7E{5:W MNI'=N)883G4? X+R'+88XU@'!&6^1B%@]04BB#UM(]X%@?UK:.AT+H_%$*JH/-MS*?DN?$X1U9&FA)L+N)#RL^!"#+&@C,K0(J)*,IH\6E$VTFI6_EQNO.TC^1;-MGJ/QZ'[V8KH%J$M^GW;)? E=#,+K]=+3>U+P\) M6O>J R.O@F,*Q1SMZ?3!G-712ENIN.IU M[#?_1W+]R_M"ZRG+@1'7#Z6)*<4A*$,!'KP]R2MHE%8%TCIR[L!V:D+_IHX MG;4)F09R2[LYN3LJ K. &6$(Q^9Y.9'TT:BW.8F4HT)<;[T \I\--7%<3/@ MZ03JGIIL)<?EC/_S[MSWIWCV_!X!=7.<@V*FOZ ;0.F1UOWM;,.1:WC @:#Z$.CKBST>P"@Y=9(K_YU-5[^_ S'VL*N!G84&9C<8=5BN=A# M.2B58UU]B,/)3'#'F'"N."H..7%C_T]-%7.>?9'P",.M5%+XE0?C/F#@PWSV96XO5TD 0.*TF"MDN,E/DY-)GJ) N6>1.$T\YU.S3V3 M<)^FH/+Q5U3+L^(B;Q(XFI"-)"]>\U (1#<$:=\(A:Y,#/@CGUD*<3LU@T*D]-M-[F4?O="IH>PJY>"72W|UXNKU96<%%4PZY%*>;<8U_,]9 MA()Q(DG&O&'1&"]#+R+2!Q,>G*|>(3%P0;#9/!LO7.8 M5IV("!HX[!>>FRIK)Q-*6H04960QE9X,\P0IE3-FO7?)H8V>XP1;C4F M.3>,%>)2:*13P(CPI!AF1%K;Z5PZ#D4MW!X54?5^^/20>WL VEA2(5+RDL4\ MBLLBGCG16@?88X*R1$W >F#PM'#-4TC)NZ'30^(-P&:';;Y-AADB [58(L6H M0%S9A$RR B7"@^-:*\E+%W5UH:MN=?&@IUIQM=2.O()=Z,/X8CT?^-\QK',> M9.1"XARG"%V0D!^6"Y0Y)2AJ3APGBLINI<3[@K!NY#0:5/?$P&Q8A=0.U+;.S M=/T^\I:WF\:/(RV4Q]*!G59Y_("A%ND89+;=/+?W@I/A@8?^1/!V!*>;]3-]N(=&&$<"?BA'(G'80HQ+B&:C0YAC"=M(.):Z90@._7*S MY^-@&"NDA0;\LL^9CZOYSQ6? F]X#_E]78Z/DG=0"]-B6.. >GU5#-"):.DB M9C2XGB;]SE?J-B@]L3GJ*]T&3,\^_S,W/5F\GLUO.9VT-Q%]UV>VKQ 8O>.O&$53.T:/,!Q<)>R\1]BJG4I5#.@.J.(E,A M-W!WDI=^2%6V!FU!N/HQ7]Z;W!]&J[<_304Q*V<&-@BF#A'. M(PO1<_B2U_A]*:VJ7JY0U"S[?'\ IKX+C<>X\1L?-,48HDR;/1LB/@O %' M0%)&F3.6B])E#$*7*,H?K(O(F@;.YH> <>1"Y1WG(%@B$!Z1%<$@J&[43 MQ&G7R?H\M[+,@_3;M2SS$&'73B!<4$SX(T8V51@$,RT3QDAZ[?+C&8*<[' &M*R$%3DQ]FL%F*ZOM(:+/D]<#2'1MKV:V!\6ZTB,Q!O)XRGBP4!8:T1 *@2! MM3%>JM(/F8O5M=2KUNQS6 VFE@:;@!B!4""^OYA AK.?FK2^,1N 86B&4029% MG.>H,F15BLC82&ED1A%;.E^-^GZIF?;*>2-@=P1VKEL:!]H>=?,618U%)YQ3P MDN7%M66&%$?**T^$EB;&T@,K]A+5K#4;'F;'*^6\,IPWJ=VBJ;9=1MTTG_<3FV@CG =G& M$&1#GGBAP/)JF"$8=:J4\7._D& MD46AXW%-VPVFC6)2L^@1D;G5@?8"62,D4HXF+95UA)3>Z_JHD%:YY?5B4AA*$_I8>N|) {)2N[Y2]X0[0IGW(,"V0XDTAH[SW3V#)9^FY(}T$5AU[64_IL M*TT!Z=K{WWK%'AE<4K$Y"*MS$X**+^/!4$9ZFP5*KL,)QG,\0 9U++HJ07%%RN{WQN7B;90C)=U%0-XO[%XI=N0/L9U MGY$1}2))QQ,BS@.&G<9(:T:1<9A)JIBTQ0>X;J>D*5_C$&WO]C5Z";J!P^0^ M%W^/.;T6P\5W^-,O\>:%].HO\Z%)1L):SR*6*(A3;G,=KZ^65_/X&^RURZO+>|:^8.YF M_T<&R^4*PEG)#**YY0*/-N<;71[X')QU"5L3VRP4W9WU',?%C3"O MXFUZU2>/]4B(60UV6]2 G(=()5 K,(M*!UZZD_\A]#?EHQV"C&ZIZ)*:>#P M?!L7BQB?2+,?X>|=;-C/? \:]_G;:+K\NA@=:-+ED(DB_[V^08]#<GP{A MAK 4>.EL05I;6ZP1*X&>6055GA%D_Q'M_/:1U%*TGA)8=?;D*>5.0LRM1XQ M@]4PR3-2/2>6'4ABWB5F%0':1W'GADL 6ASY/$G;)(9R&3OB23MD]{O(A<"B MM$S[6+K9Q,%$MEBU5AN;!ROOS-#Y>G8U'SE'+2?8(]$@&EMUQ?):Q0M-HX& M)X4N/>'G4!I,+%>KC,V#57=NT!Q_CR.3QS: 5X*\S5A';8O5819#V5^(9(75$,,/ &4:!\P1^2ZY@9B!3&ZQF-@=@53>DG7%UI MJ]M>OSD\'J2!MY/[.3K]VG89/MC>/7#PX]NIC!)'Z2PFB"/ X1Z4N6QX@0C M2ZGB1"HQ1#U>#T+K]N1O YQ%E'@X4LT:J=/X)3?M^CSXFS'A3"(;,+WA*K^M M3!H98BV*D=B;,7/VH"NAB)8O]\OO\;YFRG\/K[Z\2U.%_%=-M7&[]PR,N P__2+'+P"JY*W09>,>#%].P^>;M%5!2V!]>#2(&2\0)!CFV@8; M-2&2Y!K>XB]!=U)TK/EZDW41%TM0^LZ'1D%JZCG+O@*&39-P1$Z"3L:I(Y=R:AHK@H(OH& (X5<[GB[>SA.Y"U1^.0/F!V]\^+I^4O.R MNER+051P.4+TP\#_-$KG/]@<5.6MLXD(3ODK?G.PEJO)=R7"@*]N.WOCZ'N=N M5LJ_NK.Y(C%>DT1RFQZ-N!8>..TY2E)9PC2WEA5_0'J@*1KN%F,XU/05<0/V M9T7ZN]ET=NW\W?,51I09AHEU((;<@LE$B9RQ$BE"L/>4)<6+MYK925'EVX.! M,51&$<6R$*=RPDN\8^BV\+#.]DE>.>S! (,WR;9I+L"T;2TBS@3-K5<'-T_.W^1]DS>3Q.OD\)+'V"*L\(N 9V:4C$@J M*0Q/*!%.K[<04[%GHU%=/THY"HC>7$QM!65OW5AH&3CX&})]R"""5)]2@% MS:-1@LI4^FY(}T%U55$QM7>#4P\=-"HW?[;9EB3L#QH!Y:;FA1R#PR"7&[A M;?,L"D]]O\7K=;O0U22\^L#@()^ZATYJSU9[;-3?W@Q+(4'H9)+/I48L-\7" MP$+PB#CE# <2=1L:^+M';NA.PB]G1679@.W9G[6*4C*5)RH!\2Y7ERNDPRIK MA:40'J+'XL/5RR013^4<]=3]P>G#0Q31SAUMYBNS]7[Z9OH]+I,K]]%<,VDD M-8BZ."$.,099HQ+L1"9E-)YX7KHX=2LA35FE8XDE18]#'YD+<%0IW=3>J+9*X' M1=A0R0RFV B#/?5LM9*?A_[NRDW'ZF6?&^U4QS3%/@+LM7'SYV;(,/Y:,;CM MS5 "MW MAV4/IYH&CLU;YB;3V9]VZN,"V/P{RIN#*_ 95EEE7@3FP8'P4\ ,C#+G%MF0 MX 1(.DE"/6&V=\U<-\I;1=U1L'C46:RXCH'WB8A@YVV*E?42&~SX88D7': M(1RBP"P1PHJ7"G>A]VX.:P@\' 2Y'LH$G Y3%Z3 H[G>O[=)D^GJ5(IJ8"(MT+F/L7#($,H1]R)@$R06O/0\K@/(:QE^?;"Q%WQE%-4 !F\X@HCH!7Q^O,S! MSX87)H-C%@/QA 1P4+!$3C #D8_&PB<1 BZ=-!M%3IVZN\%5DP5%6%UB!]R M&\E;3BS6// E+,^MC3DR0>3B_<@-MEPQ.WS0M(6P.H [C2\WO*8:L&Z_S;ZO M;M7>3\'? OWH'<SR01VW9]V'D:P7[%2)B)B->PT3@G2AA $6Y'M[Y*5]71+JQYD MMA]F] 3-[++0:, "DNQG[Q4[R'XT2-@9[GU# #(0(9P%RRG-$*0_4.!NB*MVN MM!-A=5V_P>%Q4!C21U>] ?@MSL>S\&EIY\L3P/-B_ ,_5]44,$30]C@.R@@G$ MK7'(D=RV*PK/O.>,|-*O>SHJ5]='; N.?776O$U\&N)- #<[M6<2-!0XI^,4^>F*)REN:N4.Z<'>C;0%Q3ZZ.O*0?C4-PU!M F_+.6RP]_G*M%5^.OZ_>R=»)UZ6+7N!UX*2ZZY/ZW,V8FV8S=4G>$=Q>L)>#=240@ND:< ML(2,4A@QD7I-4$N)+\WIUYFXLCTIWEQ^L^/YNC9U <&& <\48J]9&W,B(N8T3: M:H."BT8(H@FGPXY?OT]/W?!C&+SL;DUQA#ZJ%_#>GS0RSY7)RY\?P!XOJ32\ M^M?5^-QIG+C/H7'!4P,1E,U-VWAB$3D3,%+>>HXU=B2D?5:L_^? K!A3# NQ$ M2FD+=@\&+S_@2V.AE -O@^HL1IGY(E0B@5-("7//M.L!MI?K1LHG!QBY130 M+LSWZ BB'KTI'$QC M331S^135T"0(WE<#F\D(2[!V*8&SBT7NCYI"GF>93(B& 0CSXBBUU3D*SJM*CA2?_[>= ME"/Q_XX!40DM- "FQQR O!ZXL2^^YOF7N!@3U5P%)Q8GU'GU%M8!?O%<7UWNYDT0JG@SWZO+KI-06%%/ MU]SB>MDJB$2WE"?]BN@CS M7,>27 M!{/+!,W-_8R=;;=>Z56;^"%2Z#E)I8>,M7H";'#_/;LC-SP$*[K6]ZU>9E7/X M%NPFI6;U.9 :ZPR3*;2]113V9AK&W\? ARDY63[^/4=2#!>H&9;ME/MLG@-I;.M:3*YI>OZ[>!1FVC;@M4T](3,9]TT 2=;W_K_LEE,V WE^[,K#<:1?M%$H# MROKT%9C]Q2YBR#Y0G"XV\IO;Z9=55>_BEY^W/[.9RK1BYI:C:#X>&]W{":.0!XKRZ_368_8_RT!"?M_;?,VUY3W@<]3W^G M*@0&U>[L0%$W (<5;1??X/- ^O!+%]HQL>GBXZ=!8+'_>U6O_D\C\ZBK^WW M;M3TPI"")8/HJX7KC(>\?@ZH%<6E#=[|,PG_S\\BGZJ_GZ$OAR>;S>MJ[.MR;3C^EK)Q65:/JQ]Q_F(U]@? UUNU0GY31P(_F(^18T\BN<,N7=AE?V_$\ MOX0KH)HM:W;240/WD$^+H[*R[N_LG[_]<[F"THNOTR\?_%F:_2G517]V]R MFW#]E_]OKV1Y-5_=%PQ4@O-X]2+!E-WN(+E!Z\S'ZV?K7G_F^.3\U@6KY14/T<_=S;I+++)6-;"X W Q6R6? T4GZ;>M5T]=. MN<\Z">$_^OID$. ^DJU+^NCCYZ^+D(-V\FTW?Q5D)I=Q?J=Y%XRY9S_8PWM*Y M$F']R_%7[4+_K#8 ?-HX6I&K:]GT$5,M4W>R+/#5-'9VN+U6M +2OMK:+ MHK)^K@F:VLG/Q7A1IK;IR46K%8,>Z7L _*9[*VONT _>\'T]_[R8OUHLQ*V A?;54KDJ^TP>]58KVU>HA8JNLX?=7RT7N$Y*?<94SI4^O6JUTM*\N]PJHG0/P MW6SYCWAS4L=29=Q=/E"MDK3 8;E7;)4U_!H6G4WC-:X6 M35MZ>WD5/!\VS4^ SVF:S? W*M3]6V!{RG6]7W84TW$6(#:K[C_%LLA+5^_3? ML\OX(K=:G_]\; \<0O<[/U;OXKPD KK(LT$8 ,?_6G7<'_L-]9_MCU_B-*;Q M\NABB5X?K'=57QC.7>7:%B3 C$WL=$/PF\MON5T"..#&D_'R9QG?K=\7Z]4& M% +#89)M9(PKZ>++M6+9> 4&!(^Q-7Y\+@7?CZ(?+=E)B4[FN_3]ZQ%@%A<0 M%WZ,_[H:SV_L2AFC?,!G.BFYJ=37X3)LM0KHP_>A*H#NKURD^F<'L04J?S[8 MGW\L/L0Y1%N7N9%;G.6RV6T\\NS[N[^#9QDW_,2^CL MX*_5]-2>TMBL@/@:4'NF&5AX21NW@[2>>NMH MF(VV3_]S,)]H1$L?YO/BBG]X9KW]U$-73PBD=I;N7\N?%W_.0YY!7<)1W[9> MO0[+G#A&THIR!W9%#OE,OC[=#3=NT>38^R#W&\O"G+^!!??PV7X;'+)3> MH=T^5^^1YH$ZU%B

M7B7GOMA|89GYY,/#4EM_MS\(UU13L?4IXHI5?3'97@WA,:BU M&ME>#,R,2YH=&WM6&UOXC@0_GZ_8H[JN]U$ M0A+>7UJ):1%5Y4*Z&WOT\G$3K$V<;*.:68>C\?N+544GO:6C-#37WJ_6A8,8W\5,:`EXPH1F&5G/+"6C(J?Z?F MV"S@CJLEJ"4#XOMQE!"QUE6V+\2*A#!E22P5X+"S6$;@.M;O M$ 4YWD-DQ3V[W&(08FAG6C$A@B)_"D/DLM6C!Y>, VG&[5+>OR72L#22'@(0YX<&O&_)7DBB-^(BB,[OTE$3<,"W\4\335 M$/"K1U+<)6#))$,/-]W)0!3>H+|E.,>2"1@LF2C#I60IUSDQ}@=+5@*K-1V(.48_YW^P"D/,->8^U#QX*9D7U?(M)-U=I#HM>1*Q.A^18T#6N_4C>OR0RD?/MK+>?F>4"JU}3+]P@BJ"JA3?FDP5:2=<8MX3+! ZPV4M)F$(](:>8'E$08(IM3\M&*^""""%^_1X.4&].ZI."H59@1)$Z8-'.FSPJ*_2+1.]O&[22HFPPKL@A9 M(5W$DC)I8:A#D]2L4_SI4IXF(5EWN# !,TK=W-8B5BJ.M+GNK:YM/@GS/=@0 M*A/G/6ZI;,?J5=WF*G12T6+BO .V30=<4?2EK(Y"S]LI=FQWI^S?S%9KME-M M?W.SKFLW7FFV8B*110/CG6)N3TK54J&0\[`C)??@/NV:-46?A5R+]N8QX@>N M'W.&2+5S18#9VPA5T2NLQVJ83;L^K,#31Z=;PC\+3 ?'M2:W=3\;C0*#U#? M"TB=QB>@OA-WIP3==E!YC33'V 3=C$-.H?!O/Q&_.*08Q\3],V@^^EVCNV$ M?-6QZHU:PVVA?U\[V/8U4S&MWGIL,I[=;R9Q:EK;CF0AT;E\<>'Y6%M-*^D\ MJI %%MB5VJVRZ\IGY^UI_IO=Y5;,"?(_4$L#!!0 ($)$1EH1Z5/7M00 M $86 8 .61C8RTR,#(T,3(S,7AK97@S,C(N:'1M[5AM;R(W$/|>7S$E M;BZ1V&5?@/"62(07'>T)(B"ZZZ?*K+W!RK[5:Y)PO[YC|RXA"52I=`?AHB*$ M=AG/>)Z9Q^.Q.TL9!A>=)2/TXI?.KX8!_=A;A2R2XE&)*.P2GET Y\I2V_! M,/)1O3A9"WZSE.!83@T^Q^*6WY%,+KD,V$5AIU/)WCL5/4EG$=/U18?R.^#T MO,3=NE-W_9K/O-I9M<[<)B.6;S'J,U)O>-7&7W8)57%XII/*=<#.2R&/C"53M\]>JCGE62V3|GE.Y;-F6I5M)#|WH^'$D<3Z!^MEC9N:%,I$$"?A.U-*12 MIE](O3B(1>O(TI^VDA@^"7EP;GV8\Y"E,&;W,(U#$GTHHR1*C90)[F<#4_Z5MH4_HGGZ|SUP^0SL!CU@!P7:4TX,O'T>7HSFXCND\)7@;.|$WB%W&2=SZ;C&$RA*OI:-P;774_P7_TIN(C/DV&.&(PW0ON M4,!<74]GU]WQ'.83L!MP;<[.G@FS04^#L]V:=?0NC/H]B=7\T$?MM$4&)I6 M_> A((GF'P8@M.?-AR",2 M>1RQ3WR?>TPHO,I8#JJL9UBL 462^_B>K$2Z(IA&&6\OTBR\&3ZU4C4V0N-$ M;67;.D]&XGHH)IP1L212XW)0\#6T/6DDBB^E5%.$%"MT7XM]1)"=>;5")@O MMPIV3D:C^69D/+%/"PP_?OIG8:F9;E4%8H]1SYGOKX(C/0GURL"L-MN*Z3]_M9IW#S"R/L!Z%1*<+ZZDJ$KQ7YV!(NV$"\Q[(EBJ,EQ68A($@&KH#18'%"28 M\K2LM?Q-T4"#E&O3]ECA]%60$21.F-!SI\!*BODBT7L.QMTDJ.D.2[((6"%= MQ((R86"H Y*DK%4\M"E/DX"L6SS2 =-*[=S6(I8R#I6Y]IVJ;1X)\MU7$RH3 MY!UMLVDV;]YJ<"4Z*6DQ<=[!FKKWK4CZ4E9#H>/L%5NFO5?V;V;=JFFYS6]N MUK;-^BO-5G0DLFA@O%/.[7G)+14*.1l;3O( ]M-^65'T>U0=;U5UX=9?+H?$/@;X'Y^*AZUD[UIXX680/YO8!5 MZ7P"ZCMQ^$#0!0:5UTI]D$W0S3C@% K_#A/QBV.*1OP_8=\;NI]N)E-S#'TMJS=J#G<%^WWM8;M7244W>_^QS7QVM9G$J6YN6X(%V,S>L1>7G8]553>3UJ,* M66!I7_;>G.;_V3UN1=\?_P-02P$"% ,4 " !"1$9;U6\.WS\' M ##-@`@ @ $ 97@Q,#(W8V]M<&5NP< &5X,3EI;G-I9&5R=')A9&EN9W!O;&EC>2YH=&U02P$"% ,4 M " !"1$9;8"U9,?$# "*,0 `@ @ $+*@ 97@R,2US M=6)S:61I87)Y;&ES='@R,#(T,3 N;'1M4$L! A0#% @ 0D1&6KK_$>C& M @ .@@ !X (!."X &5X,C,Q7V-O;G-E;G1O9FEN9&5P M96YD96YT+FAT;5!+ 0(4 Q0 ($)$1EICY+B1 $# 'WN(P 1 M " 3HQ !I9&-C+3(P,C0Q,C,Q+FAT;5!+ 0(4 Q0 ($)$1EKU M'=98,AP *A; 0 1 " 6DR P!I9&-C+3(P,C0Q,C,Q+GAS M9%!+ 0(4 Q0 ($)$1EJS'#P2BB\ "7@ 0 5 " &UL M4$L! A0#% @ 0D1&6KY++T>1H@ \< !0 (!N?,# M &ED8V,M,C R-#$R,S%?9S$N;G!G4$L! A0#% @ 0D1&6K0 *D[!C@$ M:50/ !4 (!?)8$ &ED8V,M,C R-#$R,S%?;&%B+GAM;%!+ M 0(4 Q0 ($)$1EIORV4*S.X #X4"P 5 " 7 E!@!I M9&-C+3(P,C0Q,C,Q7W!R92YX;6Q02P$"% ,4 " !"1$9;#0SN2:\' #: M*0 & @ %0% < :61C8RTR,#(T,3(S,7AK97@S,3$N:'1M M4$L! A0#% @ 0D1&6A&BO).J!P Y"D !@ (!5!P' M &ED8V,M,C R-#$R,S%X:V5X,S$R+FAT;5!+ 0(4 Q0 ($)$1EJ]25"< MN@0 $H6 8 " 30D!P!I9&-C+3(P,C0Q,C,Q>&ME>#,R M,2YH=&U02P$"% ,4 " !"1$9;$>E3U[4$!&%@ & M@ $D*0< ;61C8RTR,#(T,3(S,7AK97@S,C(N:'1M4$L%!@ /\ $@0 `\N!P $! end XML 142 idcc-20241231_htm.xml IDEA: XBRL DOCUMENT 0001405495 2024-01-012024-12-31 0001405495 2024-06-30 0001405495 2025-02-04 0001405495 2024-12-31 0001405495 2023-12-31 0001405495 2023-01-012023-12-31 0001405495 2022-01-012022-12-31 0001405495 us-gaap:CommonStockMember 2021-12-31 0001405495 us-gaap:AdditionalPaidInCapitalMember 2021-12-31 0001405495 us-gaap:RetainedEarningsMember 2021-12-31 0001405495 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2021-12-31 0001405495 us-gaap:TreasuryStockCommonMember 2021-12-31 0001405495 us-gaap:NoncontrollingInterestMember 2021-12-31 0001405495 2021-12-31 0001405495 us-gaap:RetainedEarningsMember 2022-01-012022-12-31 0001405495 us-gaap:NoncontrollingInterestMember 2022-01-012022-12-31 0001405495 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PA 82-4936666200 Bellevue ParkwaySuite 300 WilmingtonDE 19809-3727 302 281-3600 Common Stock (par value $0.01 per share) IDCC NASDAQ Yes No Yes Yes Large Accelerated Filer false false true false 289297607325684041 Portions of the registrant's definitive proxy statement to be filed pursuant to Regulation 14A in connection with the registrant's 2025 annual meeting of shareholders are incorporated by reference into Items 10, 11, 12, 13 and 14 of Part III of this Form 10-K. We take a defense-in-depth approach, leveraging multiple, layered security measures, to protect our data, our customers' data, our infrastructure, and our employees. We embed data protection throughout our operations and information technology programs, relying on multiple and various controls to prevent and detect threats, with the goal of safeguarding our assets, data and personnel. InterDigital evaluates cybersecurity risks as part of our overall enterprise risk management. A cybersecurity steering committee of senior executives is responsible for assessing and managing cybersecurity risks. The steering committee meets annually to evaluate any changes to the Company's exposure to cybersecurity risks, discuss potential mitigation plans and provide updates on mitigation

efforts already underway. The steering committee is led by the Director of Cybersecurity & Networks, a cybersecurity professional with 20 years of experience and industry-recognized certifications. The Director of Cybersecurity & Networks reports directly to the Chief Information Officer ("CIO") and manages our cybersecurity team, which uses multiple internal and external sources to keep up to date on the latest threats and risks and manages a process to evaluate cybersecurity risks associated with third-party service providers. Our cybersecurity team also maintains a comprehensive set of cybersecurity policies and standards. We continually reassess and review our cybersecurity strategy and policies, including through tabletop exercises, to identify and proactively address the constant changes in the global threat landscape. We also engage external vendors to assess the cybersecurity program as needed, including annual multi-stage penetration testing of our IT environment by independent third parties. The Audit Committee of our Board oversees risk from cybersecurity threats. The Audit Committee of the Board and the full Board each receive quarterly updates on cybersecurity risks identified through the enterprise risk management processes described above. We take a defense-in-depth approach, leveraging multiple, layered security measures, to protect our data, our customers' data, our infrastructure, and our employees. We embed data protection throughout our operations and information technology programs, relying on multiple and various controls to prevent and detect threats, with the goal of safeguarding our assets, data and personnel. InterDigital evaluates cybersecurity risks as part of our overall enterprise risk management. A cybersecurity steering committee of senior executives is responsible for assessing and managing cybersecurity risks. The steering committee meets annually to evaluate any changes to the Company's exposure to cybersecurity risks, discuss potential mitigation plans and provide updates on mitigation efforts already underway. The steering committee is led by the Director of Cybersecurity & Networks, a cybersecurity professional with 20 years of experience and industry-recognized certifications. The Director of Cybersecurity & Networks reports directly to the Chief Information Officer ("CIO") and manages our cybersecurity team, which uses multiple internal and external sources to keep up to date on the latest threats and risks and manages a process to evaluate cybersecurity risks associated with third-party service providers. Our cybersecurity team also maintains a comprehensive set of cybersecurity policies and standards. 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The framework is a set of coordinated procedures and tasks that the InterDigital incident response team executes to ensure timely and accurate reporting and resolution of computer security incidents. The framework details who, how and when appropriate persons or committees, including the CIO, cybersecurity steering committee, and Audit Committee are kept informed on the status of potential cybersecurity incidents. The CIO also presents a summary of recent incidents at each regular Audit Committee meeting. Notwithstanding the extensive approach we take to cybersecurity, we may not be successful in preventing or mitigating a cybersecurity incident that could have a material adverse effect on us. However, to date, cybersecurity threats have not materially affected us, including our business strategy, results of operations, or financial condition. We identify nation state-sponsored threat actors and the rise in sophistication and proliferation of criminal cyber threat actors and ransomware campaigns as top reasonable material risks to the business. The theft, unauthorized use or publication of our intellectual property and/or confidential business or personal information (whether through a breach of our own systems or the breach of a system of a third party that provides services to us) could harm our competitive or negotiating positions, reduce the value of our investment in research and development and other strategic initiatives, compromise our patent enforcement strategies or outlook, damage our reputation or otherwise adversely affect our business.true The comprehensive set of cybersecurity policies and standards maintained by the cybersecurity team includes a security incident response framework. 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The CIO also presents a summary of recent incidents at each regular Audit Committee meeting.false238PricewaterhouseCoopers LLPPhiladelphia, Pennsylvania5273600004370760004308480005692800001883020001172920008431200043976000123082200011676240001854400011566000308630000313001000128130.100.10143990001439900000000000.010.011000000001000000007057700069507000256820002558000070500069400080854000074298100017758230001462070000-458000-647000448950004392700017273950001623549000857215000585149000183552900017708140008685160005495880004577940001969030001952850001852020001692334570004294160002346100001175630007080200023557000255020003586140002110530009206100-3016000-163200035861400021406900093693000014.167.973.112532500026860000301060001 2.077.623.072971100028102000304850001.701.501.403586140002110530009206100345000358803000211322000917160000-3016000-163200035880300021433800093348000717200007170007135990001441105000-57100041031000-140961100076780007529170009369300093693000-1632000-163200019280001928000150000015000000-345000-3450001.40-803000427520004194900024000122600012260001790002000-6259000-625700002212700022127000122400074445000744450005425700054257000398630003986300071923000719000717102000149204600091600042255000-148405600056180007305130002140690002140690000-3016000-3016000435200043520001750000175000026900026900001.50-139500040691000392960007200012520001252000251002000-12509000-125070003574100035741000273900027000203354000167200013949300034287400069507000694000742981000146207000064700043927000-162354900005815490003586140001890001890001.70-174000044861000431210003000320003200025600030001927300001927000045966000459660006440006672600066726000324000300030000-37120000324000371200000487000500023000-180007057700070500080854000017758230000458000448950001727395000085721500035861400021105300092061000699130007779200078571000-676000-101300001686000-24335000-491760008540300078300034665000-185180004596600035741000221270009368000-156860001526200071010000641100002206900035261000-866000134530002283000-251300068680000761000007610000001071900001153900010650002715280002137330002860390005424640008363700005327240006991240007977030002607710005849000426800031560005288800004035800039597015777800018770001094510008517000031470600000460000000008050000000437000001414420000282499000001185100018000038370000100000982900066726000339704000744450003170000003200012522727393000-388763000186040001085860002602000001006300044296100070316100071322400055154700044296100070316100BACKGROUND AND BASIS OF PRESENTATION InterDigital, Inc. ("InterDigital") is a global research and development company focused primarily on wireless, video, artificial intelligence ("AI"), and related technologies. We design and develop foundational technologies that enable connected, immersive experiences in a broad range of communications and entertainment products and services. We license our innovations worldwide to companies providing such products and services, including makers of wireless communications devices, consumer electronics, internet of things ("IoT") devices, cars and other motor vehicles and providers of cloud-based services such as video streaming. As a leader in wireless technology, our engineers have designed and developed a wide range of innovations that are used in wireless products and networks, from the earliest digital cellular systems to 5G and today's most advanced Wi-Fi technologies. We are also a leader in video processing and video encoding/decoding technology used in video-enabled products and services. Our AI research effort is focused on the intersection of AI with both wireless and video technologies. Principles of Consolidation The accompanying consolidated financial statements include all of our accounts and all entities in which we have a controlling interest and/or are required to be consolidated in accordance with the Generally Accepted Accounting Principles in the United States ("GAAP"). All significant intercompany accounts and transactions have been eliminated in consolidation. In determining whether we are the primary beneficiary of a variable interest entity and therefore required to consolidate, we apply a qualitative approach that determines whether we have both the power to direct the economically significant activities of the entity and the obligation to absorb losses of, or the right to receive benefits from, the entity that could potentially be significant to that entity. These considerations impact the way we account for our existing collaborative relationships and other arrangements. We continuously assess whether we are the primary beneficiary of a variable interest entity as changes to existing relationships or future transactions may result in us consolidating or deconsolidating our partner(s) to collaborations and other arrangements. Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates. If different assumptions were made or different conditions had existed, our financial results could have been materially different. Reclassifications Certain reclassifications have been made to prior year amounts to conform to the current year presentation. Supplemental Cash Flow Information The following table presents additional supplemental cash flow information for the year ended December 31, 2024, 2023, and 2022 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:91.081%"><tr><td style="width:1.0%"></td><td style="width:57.487%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.741%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.244%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.741%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.244%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.743%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0

1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental Cash Flow Information:</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest paid</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,361 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,623 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,429 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income taxes paid, including foreign withholding taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,541 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,805 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-cash investing and financing activities:</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Settlement of the 2024 Hedge Transactions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Dividend payable</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,557 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,226 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,384 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Accrued debt issuance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Accrued taxes on the repurchase of common stock</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,170 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-cash acquisition of patents</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 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13pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange of operating lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,644 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Accrued capitalized patent costs and property and equipment</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,077)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">670 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,026 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td></tr></table> Principles of Consolidation The accompanying consolidated financial statements include all of our accounts and all entities in which we have a controlling interest and/or are required to be consolidated in accordance with the Generally Accepted Accounting Principles in the United States ("GAAP"). All significant intercompany accounts and transactions have been eliminated in consolidation. In determining whether we are the primary beneficiary of a variable interest entity and therefore required to consolidate, we apply a qualitative approach that determines whether we have both the power to direct the economically significant activities of the entity and the obligation to absorb losses of, or the right to receive benefits from, the entity that could potentially be significant to that entity. These considerations impact the way we account for our existing collaborative relationships and other arrangements. We continuously assess whether we are the primary beneficiary of a variable interest entity as changes to existing relationships or future transactions may result in us consolidating or deconsolidating our partner(s) to collaborations and other arrangements. Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates. If different assumptions were made or different conditions had existed, our financial results could have been materially different. Reclassifications Certain reclassifications have been made to prior year amounts to conform to the current year presentation. The following table presents additional supplemental cash flow information for the year ended December 31, 2024, 2023, and 2022 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:91.081%"><tr><td style="width:1.0%"></td><td style="width:57.487%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.741%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.244%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.741%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.244%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental Cash Flow Information:</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest paid</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,361 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,623 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,429 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income taxes paid, including foreign withholding taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,541 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,805 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-cash investing and financing activities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Settlement of the 2024 Hedge Transactions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Dividend payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,557 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,384 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Accrued debt issuance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Accrued taxes on the repurchase of common stock</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,170 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-cash acquisition of patents</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-cash distribution of patents</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,928 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange of operating lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,644 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Accrued capitalized patent costs and property and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,077)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">670 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,026 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
1736100018623000134290006754100059202000680500037120000001155700010226000103840000001000000317000007000000030100000001928000206600093066
2077000670000402600SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND NEW ACCOUNTING GUIDANCE Foreign Currency Translation The functional currency of substantially all of the Company's wholly-owned subsidiaries is the U.S. dollar. Certain subsidiaries have monetary assets and liabilities that are denominated in a currency that is different than the functional currency. The gains and losses resulting from this remeasurement and translation of monetary assets denominated in a currency that is different than the functional currency are reflected in the determination of net income. Cash, Cash Equivalents, Restricted Cash and Marketable Securities We classify all highly liquid investment securities with original maturities of three months or less at date of purchase as cash equivalents. Cash that is held for a specific purpose and therefore not available to the Company for immediate or general business use is classified as restricted cash. Our investments are comprised of mutual and exchange traded funds, commercial paper, United States and municipal government obligations and corporate securities. Management determines the appropriate classification of our investments at the time of acquisition and re-evaluates such determination at each balance sheet date. As of December 31, 2024 and 2023, the majority of our marketable securities have been classified as available-for-sale and are carried at fair value, with unrealized gains and losses reported net-of-tax as a separate component of shareholders' equity. Substantially all of our investments are investment grade government and corporate debt securities that have maturities of less than three years, and we have both the ability and intent to hold the investments until maturity. Other-than-Temporary Impairments We review our investment portfolio during each reporting period to determine whether there are identified events or circumstances that would indicate there is a decline in the fair value that is considered to be other-than-temporary. For non-public investments, if there are no identified events or circumstances that would have a significant adverse effect on the fair value of the investment, then the fair value is not estimated. If an investment is deemed to have experienced an other-than-temporary decline below its cost basis, we reduce the carrying amount of the investment to its quoted or estimated fair value, as applicable, and establish a new cost basis for the investment. We charge the impairment to the "Other income (expense), net" line of our consolidated statements of income. Intangible Assets Patents We capitalize external costs, such as filing fees and associated attorney fees, incurred to obtain issued patents and patent license rights. We expense costs associated with maintaining and defending patents subsequent to their issuance in the period incurred. We amortize capitalized patent costs for internally generated patents on a straight-line basis over 10 years, which represents the estimated useful lives of the patents. The ten-year estimated useful life for internally generated patents is based on our assessment of such factors as: the integrated nature of the portfolios being licensed, the overall makeup of the portfolio over time, and the length of license agreements for such patents. The estimated useful lives of acquired patents and patent rights, however, have been and will continue to be based on a separate analysis related to each acquisition and may differ from the estimated useful lives of internally generated patents. The average estimated useful life of acquired patents is 9.8 years. We assess the potential impairment to all capitalized net patent costs when events or changes in circumstances indicate that the carrying amount of our patent portfolio may not be recoverable. Goodwill Goodwill is recorded as the difference, if any, between the aggregate consideration paid for an acquisition and the fair value of the net tangible and identified intangible assets acquired under a business combination. We review impairment of goodwill annually on the first day of the fourth quarter or if circumstances indicate a triggering event has occurred. We first assess qualitative factors to determine whether it is more likely than not that the fair value of our one reporting unit is less than its carrying amount as a basis for determining whether a quantitative goodwill impairment test is necessary. If we conclude it is more likely than not that the fair value of the reporting unit exceeds its carrying amount, we need not perform the quantitative assessment. If based on the qualitative assessment we believe it is more likely than not that the fair value of the reporting unit is less than its carrying value, a quantitative assessment test is required to be performed. This assessment requires us to compare the fair value of our reporting unit to its carrying value including allocated goodwill. We determine the fair value of our reporting units generally using a combination of the income and market approaches. The income approach is estimated through the discounted cash flow method based on assumptions about future conditions such as future revenue growth rates, new product and technology introductions, gross margins, operating expenses, discount rates, future economic and market conditions, and other assumptions. The market approach estimates the fair value of our equity by utilizing the market comparable method which is based on revenue multiples from comparable companies in similar lines of business. If the carrying value of our reporting unit exceeds the reporting unit's fair value, a goodwill impairment charge will be recorded for the difference up to the carrying value of goodwill. The carrying value of goodwill was $22.4 million as of December 31, 2024 and December 31, 2023, which was included within "Other non-current assets, net" in the consolidated balance sheets. No impairments were recorded during 2024, 2023 or 2022 as a result of our annual goodwill impairment assessment. Property and Equipment Property and equipment are stated at cost, less depreciation, amortization, and impairments. Depreciation and amortization of property and equipment are provided using the straight-line method. The estimated useful lives for computer equipment, computer software, engineering and test equipment, and furniture and fixtures are generally three to five years. Leasehold improvements are amortized over the lesser of their estimated useful lives or their respective lease terms, which are generally five to ten years. Buildings are being depreciated over twenty-five years. Expenditures for major improvements and betterments are capitalized, while minor repairs and maintenance are charged to expense as incurred. Upon the retirement or disposition of property and equipment, the related cost and accumulated depreciation or amortization are removed, and a gain or loss is recorded. Leases We determine if an arrangement is a lease at inception. Operating lease right-of-use assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating lease right-of-use assets and liabilities are recognized at commencement date, except short-term leases with an original term of 12 months or less, based on the present value of lease payments over the lease term. As most of our leases do not provide an implicit rate, we generally use an incremental borrowing rate based on the estimated rate of interest for collateralized borrowing over a similar term of the lease payments at commencement date. The operating lease right-of-use assets also includes any lease payments made and excludes lease incentives. Lease expense is recognized over the expected term on a straight-line basis. Leases with a lease term of 12 months or less are accounted for using the practical expedient which allows for straight-line rent expense over the remaining term of the lease. Internal-Use Software Costs We capitalize costs associated with software developed for internal use that are incurred during the software development stage. Such costs are limited to expenses incurred after management authorizes and commits to a computer software project, believes that it is more likely than not that the project will be completed, the software will be used to perform the intended function with an estimated service life of two years or more, and the completion of conceptual formulation, design and testing of possible software project alternatives (the preliminary design stage). Costs incurred after final acceptance testing has been successfully completed are expensed. Capitalized computer software costs are amortized over their estimated useful life of three years. All computer software costs capitalized to date relate to the purchase, development and implementation of engineering, accounting and other enterprise software. <div style="margin-bottom:6pt;margin-

top:9pt;text-indent:11.25pt">Impairment of Long-Lived Assets We evaluate long-lived assets for impairment when factors indicate that the carrying value of an asset may not be recoverable. When factors indicate that such assets should be evaluated for possible impairment, we review whether we will be able to realize our long-lived assets by analyzing the projected undiscounted cash flows in measuring whether the asset is recoverable. Revenue Recognition We derive the vast majority of our revenue from patent licensing. The timing and amount of revenue recognized from each licensee depend upon a variety of factors, including the specific terms of each agreement and the nature of the deliverables and obligations. Such agreements are often complex and include multiple performance obligations. These agreements can include, without limitation, performance obligations related to the settlement of past patent infringement liabilities, patent and/or know-how licensing royalties on covered products sold by licensees, access to a portfolio of technology as it exists at a point in time, and access to a portfolio of technology at a point in time along with promises to provide any technology updates to the portfolio during the term. In accordance with GAAP, we use a five-step model to achieve the core underlying principle that an entity should recognize revenue to depict the transfer of goods or services to customers at an amount that the entity expects to be entitled to in exchange for those goods or services. These steps include (1) identifying the contract with the customer, (2) identifying the performance obligations, (3) determining the transaction price, (4) allocating the transaction price to the performance obligations, and (5) recognizing revenue as the entity satisfies the performance obligation(s). Additionally, we have elected to utilize certain practical expedients in the application of ASC 606. In evaluating the presence of a significant financing component in our agreements, we utilize the practical expedient to exclude any contracts wherein the gap between payment by our customers and the delivery of our performance obligation is less than one year. We have also elected to utilize the practical expedient related to costs of obtaining a contract where an entity may recognize the incremental costs of obtaining a contract as an expense when incurred if the amortization period of the asset that the entity otherwise would have recognized is one year or less. Timing of revenue recognition may differ significantly from the timing of invoicing to customers. Contract assets are included in accounts receivable and represent unbilled amounts expected to be received from customers in future periods, where the revenue recognized to date exceeds the amount billed, and right to payment is subject to the underlying contractual terms. Contract assets are classified as long-term assets if the payments are expected to be received more than one year from the reporting date. Contract assets due within less than twelve months of the balance sheet date are included within accounts receivable in our consolidated balance sheets. Contract assets due more than twelve months after the balance sheet date are included within other non-current assets. For certain patent license agreements or other contractual arrangements, the amount of consideration that we will receive is uncertain. In such cases, we estimate and recognize licensing revenues only when we have a contract, as defined in the revenue recognition guidance. Such estimates are only recognized to the extent it is probable that a significant reversal of cumulative revenues recognized will not occur. We analyze the risk of a significant revenue reversal considering both the likelihood and magnitude of the reversal and, if necessary, constrain the amount of estimated revenues in order to mitigate this risk, which may result in recognizing revenues less than amounts we expect we are most likely to receive. These aforementioned estimates may require significant judgment. Patent License Agreements Upon signing a patent license agreement, we provide the licensee permission to use our patented inventions in specific applications. We account for patent license agreements in accordance with the guidance indicated above. Certain patent license agreements contain revenue from non-financial sources in the form of patents received from the customer. Under our patent license agreements, we typically receive one or a combination of the following forms of payment as consideration for permitting our licensees to use our patented inventions in their applications and products. Consideration for Past Patent Royalties Consideration related to a licensee's product sales from prior periods may result from a negotiated agreement with a licensee that utilized our patented inventions prior to signing a patent license agreement with us or from the resolution of a disagreement or arbitration with a licensee over the specific terms of an existing license agreement. We may also receive consideration for past patent royalties in connection with the settlement of patent litigation where there was no prior patent license agreement. In each of these cases, we record the consideration as revenue as prescribed by the five-step model. Fixed-Fee Agreements Fixed-fee license agreements include fixed, non-refundable royalty payments that fulfill the licensee's obligations to us under a patent license agreement for a specified time period or for the term of the agreement for specified products, under certain patents or patent claims, for sales in certain countries, or a combination thereof - in each case for a specified time period (including for the life of the patents licensed under the agreement). Dynamic fixed-fee license agreements contain a single performance obligation that represents ongoing access to a portfolio of technology over the license term, since our promise to transfer to the licensee access to the portfolio as it exists at inception of the license, along with promises to provide any technology updates to the portfolio during the term, are not separately identifiable. Upon entering a new agreement, we allocate the transaction price to the performance obligations delivered at signing (e.g. our existing patent portfolio) and future performance obligations (e.g. the technology updates). We use a time-based input method of progress to determine the timing of revenue recognition, and as such we recognize the future deliverables on a straight-line basis over the term of the agreement. We utilize the straight-line method as we believe that it best depicts efforts expended to develop and transfer updates to the customer evenly throughout the term of the agreement. Static fixed-fee license agreements are fixed-price contracts that generally do not include updates to technology we create after the inception of the license agreement or in which the customer does not stand to substantively benefit from those updates during the term. Although we have few static fixed-fee license agreements, we generally satisfy our performance obligations under such agreements at contract signing, and, as such, revenue is recognized at that time. Variable Agreements Upon entering a new variable patent license agreement, the licensee typically agrees to pay royalties or license fees on licensed products sold during the term of the agreement. We utilize the sales- or usage- based royalty exception for these agreements and recognize revenues during the contract term when the underlying sale or usage occurs. Our licensees under variable agreements provide us with quarterly royalty reports that summarize their sales of covered products and their related royalty obligations to us. We typically receive these royalty reports subsequent to the period in which our licensees' underlying sales occurred. As a result, we are required to estimate revenues and recognize sales-based royalties on such licensed products in the period in which the associated sales occur, considering all relevant information (historical, current and forecasted) that is reasonably available to us. Estimating licensees' quarterly royalties prior to receiving the royalty reports requires us to make assumptions and judgments related to forecasted trends and growth rates used to estimate our licensees' sales, which could have an impact on the amount of revenue we report on a quarterly basis. As a result of recognizing revenues in the period in which the licensees' sales occur using estimates, adjustments to revenues are required in subsequent periods to reflect changes in estimates as new information becomes available, primarily resulting from actual amounts reported by our licensees. Accounts Receivable Accounts receivable is presented net of allowance for doubtful accounts. Our accounts receivable consists mainly of trade receivables derived from fixed-fee license arrangements with contractual payment terms. The remaining material amounts of our accounts receivable are from variable patent license agreements, which primarily are paid on a quarterly basis. The provision for doubtful accounts reflects the current estimate of credit losses expected to be incurred over the life of the financial asset, based on historical experience, current conditions and reasonable forecasts of future economic conditions. Further, we evaluate the collectability of our accounts receivable and if there is doubt that we will collect the full amount, we will record a reserve specific to that customer's receivable balance. There was no provision for doubtful accounts as of December 31, 2024 or 2023. Investments in Other Entities We may make strategic investments in companies that have developed or are developing technologies that are complementary to our business. We made an accounting policy election for a measurement alternative for our equity investments that do not have readily determinable fair values, specifically related to our strategic investments in other entities. Under the alternative, our strategic investments in other entities without readily determinable fair values are measured at cost, less any impairment, plus or minus changes resulting from observable price changes in orderly transactions for an identical or similar investment of the same issuer, if any. On a quarterly basis, we monitor items such as our investment's financial position and liquidity, performance targets, business plans, and cost trends to assess whether there are any triggering events or indicators present that would be indicative of an impairment, or any other observable price changes as indicated above. We do not adjust our investment balance when the investee reports profit or loss. Additionally, other investments may be accounted for under the equity method of accounting. Under this method, we initially record our investment in the stock of an investee at cost, and adjust the carrying amount of the investment to recognize our share of the earnings or losses of the investee after the date of acquisition. The amount of the adjustment is included in the determination of net income, and such amount reflects adjustments similar to those made in preparing consolidated statements including adjustments to eliminate intercompany gains and losses, and to amortize, if appropriate, any difference between our cost and underlying equity in net assets of the investee at the date of investment. The investment is also adjusted to reflect our share of changes in the investee's capital. Dividends received from an investee reduce the carrying amount of the investment. When there are a series of operating losses by the investee or when other factors indicate that a decrease in value of the investment has occurred which is other than temporary, we recognize an impairment equal to the difference between the fair value and the carrying amount of our investment. The carrying value of our investments in other entities is included within "Other non-current assets, net" on our consolidated balance sheets. The carrying value of our investments in other entities as of December 31, 2024 and 2023 was $19.9 million and $31.9 million and, respectively, the majority of which are accounted for under the measurement alternative for equity investments described above. Collaborative Arrangements We record the elements of our collaboration agreements that represent joint operating activities in accordance with ASC 808, Collaborative Arrangements ("ASC 808"). Accordingly, the elements of our collaboration agreements that represent activities in which both parties are active participants, and to which both parties are exposed to the significant risks and rewards that are dependent on the commercial success of the activities, are recorded as collaborative arrangements. Generally, the classification of a

transaction under a collaborative arrangement is determined based on the nature and contractual terms of the arrangement along with the nature of the operations of the participants. For transactions that are deemed to be a collaborative arrangement under ASC 808, costs incurred and revenues generated on sales to third parties will be reported in our consolidated statement of operations on a gross basis if the Company is deemed to be the principal in the transaction, or on a net basis if the Company is instead deemed to be the agent in the transaction, consistent with the guidance in ASC 606-10-55-36. Revenue From Contracts with Customers - Principal Agent Considerations. Deferred Charges Direct costs of obtaining a contract or fulfilling a contract in a transaction that results in the deferral of revenue may be either expensed as incurred or capitalized, depending on certain criteria. We made a policy election to utilize the practical expedient related to costs of obtaining a contract where an entity may recognize the incremental costs of obtaining a contract as an expense when incurred if the amortization period of the asset that the entity otherwise would have recognized is one year or less. If the amortization period is greater than one year, we capitalize direct costs incurred for the acquisition or fulfillment of a contract through the date of signing if they are directly related to a particular revenue arrangement and are expected to be recovered. The costs are amortized on a straight-line basis over the life of the patent license agreement. For example, from time to time, we use sales agents to assist us in our licensing and/or patent sale activities. In such cases, we may pay a commission. The commission rate varies from agreement to agreement. Commissions are normally paid shortly after our receipt of cash payments associated with the patent license or patent sale agreements. We defer recognition of commission expense and amortize these expenses in proportion to our recognition of the related revenue. Commission expense is included within the "Licensing" line of our consolidated statements of income and was immaterial for the years presented. Incremental direct costs incurred related to a debt financing transaction may be capitalized. In connection with our offering of the 2027 Notes and 2024 Notes, defined and discussed in detail within Note 10, "Obligations", we incurred directly related costs. The debt issuance costs of the debt were capitalized as deferred financing costs and recorded as a direct reduction of the debt. These costs are being amortized over the term of the debt using the effective interest method and are included within the "Interest expense" line of our consolidated statements of income. The Company incurred $9.9 million of new debt issuances costs in 2022 in conjunction with the issuance of the 2027 Notes and no new debt issuance costs were incurred in 2024 or 2023. Deferred financing expense was $2.2 million, $2.3 million and $2.0 million in 2024, 2023, and 2022, respectively. The balance of unamortized deferred financing costs as of December 31, 2024 and 2023 was $5.3 million and $7.4 million, respectively. Research and Innovation Expenses Research and innovation expenditures are expensed in the period incurred, except certain software development costs that are capitalized between the point in time that technological feasibility of the software is established and when the product is available for general release to customers. We did not have any capitalized software costs related to research and development in any period presented. Research and Innovation expenses are included within "Research and portfolio development" expenses in the consolidated statements of income. Compensation Programs We use a variety of compensation programs to attract, retain and motivate our employees, and to align employee compensation more closely with company performance. These programs include, but are not limited to, short-term incentives tied to performance goals, cash awards to inventors for filed patent applications and patent issuances, and long-term incentives in the form of stock option awards, time-based restricted stock unit ("RSU") awards, performance-based RSU awards and cash awards, noting equity awards are granted pursuant to the terms and conditions of our Equity Plans (as defined in Note 13, "Compensation Plans and Programs"). Our long-term incentives, including equity awards, typically include annual equity and cash award grants with three to five year vesting periods; as a result, in any one year, we are typically accounting for at least three active cycles. We account for compensation costs associated with share-based compensation based on the fair value of the instruments issued. The estimated value of stock options includes assumptions around expected life, stock volatility and dividends. For stock options considered to be "plain vanilla" options, the Company estimates the expected term based on the simplified method as prescribed by Staff Accounting Bulletin Topic 14. The simplified method was used because the Company does not believe it has sufficient historical exercise data to provide a reasonable basis for the expected term of its grants. In all periods, our policy has been to set the value of RSUs awards equal to the value of our underlying common stock on the date of measurement. For grants with graded vesting, we amortize the associated unrecognized compensation cost using an accelerated method. For grants that cliff vest, we amortize the associated unrecognized compensation cost on a straight-line basis over their vesting term. For awards containing performance conditions, we recognize compensation expense ratably over the vesting period when it is probable that the stated performance targets will be achieved and record cumulative adjustments in the period in which estimates change. In the event of canceled awards, we adjust compensation expense recognized to date as they occur. Tax windfalls and shortfalls related to the tax effects of employee share-based compensation are included in our tax provision. On the consolidated statements of cash flows, tax windfalls and shortfalls related to employee share-based compensation awards are included within operating activities and cash paid to tax authorities for shares withheld are included within financing activities. The inclusion of windfalls and shortfalls in the tax provision could increase our earnings volatility between periods. Tax windfalls and shortfalls related to share-based compensation was windfalls of $4.9 million and $3.1 million for the years ended 2024 and 2023, respectively, and shortfalls for the year ended 2022 of $0.4 million, respectively. Restructuring Restructuring activities include, but are not limited to, costs associated with termination benefits such as severance costs and retention bonuses, contract termination costs, and other costs associated with an exit or disposal activity. The termination benefits included within restructuring activities are recognized in accordance with either ASC 420, Exit or Disposal Cost Obligations ("ASC 420") or ASC 712, Compensation - Nonretirement Postemployment Benefits ("ASC 712"), as applicable. Liabilities are recognized in accordance with ASC 420 when management commits to a plan of termination, the employees to be terminated are identified, the terms of the benefit arrangement are established, it was determined that either changes to the plan or withdrawal are unlikely, and the arrangements were communicated to employees. Liabilities that fall under ASC 712 are recognized when the liability was determined to be probable of being paid and reasonably estimable. Income Taxes Income taxes are accounted for under the asset and liability method. Under this method, deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases, and operating loss and tax credit carry forwards. Deferred tax assets and liabilities are measured using enacted tax rates in effect for the year in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in the consolidated statement of income in the period in which the change was enacted. A valuation allowance is recorded to reduce the carrying amounts of deferred tax assets if management has determined that it is more likely than not that such assets will not be realized. In addition, the calculation of tax liabilities involves significant judgment in estimating the impact of uncertainties in the application of complex tax laws. We are subject to examinations by the U.S. IRS and other taxing jurisdictions on various tax matters, including challenges to various positions we assert in our filings. In the event that the IRS or another taxing jurisdiction levies an assessment in the future, it is possible the assessment could have a material adverse effect on our consolidated financial condition or results of operations. The financial statement recognition of the benefit for an uncertain tax position is dependent upon the benefit being more likely than not to be sustainable upon audit by the applicable tax authority. If this threshold is met, the tax benefit is then measured and recognized at the largest amount that is greater than 50 percent likely of being realized upon ultimate settlement. In the event that the IRS or another taxing jurisdiction levies an assessment in the future, it is possible the assessment could have a material adverse effect on our consolidated financial condition or results of operations. Treasury Stock We record the repurchase of our shares of common stock at cost based on the settlement date of the transaction. These shares are classified as treasury stock, which is a reduction to shareholders' equity. Treasury shares are included in authorized and issued shares, but excluded from outstanding shares. If the Treasury shares are retired, the excess of the par value is included with retained earnings. In August 2022, the Inflation Reduction Act was enacted in the United States, which included, among other items, a 1% excise tax on certain net stock repurchases after December 31, 2022. This excise tax on our share repurchases is recorded as a component of stockholders' equity, as treasury stock, or retained earnings if retired. New Accounting Guidance Accounting Standards Update: Induced Conversions of Convertible Debt Instruments In November 2024, the FASB issued ASU No. 2024-04, "Debt—Debt with Conversion and Other Options (Subtopic 470-20): Induced Conversions of Convertible Debt Instruments". The amendments in the ASU require disclosures for determining whether certain settlements of convertible debt instruments should be accounted for as an induced conversion. ASU 2024-04 is effective for fiscal years beginning after December 15, 2025, with early adoption allowed. We are currently evaluating the impact of adoption on our financial disclosures. Accounting Standards Update: Disaggregation of Income Statement Expenses In November 2024, the FASB issued ASU No. 2024-03, "Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses". The amendments in the ASU require disclosures about specific types of expenses included in the

expense captions presented on the Consolidated Statements of Income, as well as disclosures about selling expenses. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, with early adoption allowed. We are currently evaluating the impact of adoption on our financial disclosures. Accounting Standards Update: Improvements to Income Tax Disclosures In December 2023, the FASB issued ASU No. 2023-09, “Income Taxes (Topic 740): Improvements to Income Tax Disclosures”. The amendments in the ASU enhance income tax disclosures, primarily through standardization, disaggregation of rate reconciliation categories, and income taxes paid by jurisdiction. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, with early adoption allowed. We are currently evaluating the impact of adoption on our financial disclosures. Accounting Standards Update: Improvements to Reportable Segment Disclosures In November 2023, the FASB issued ASU No. 2023-07, “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures”. The amendments in the ASU require disclosures to include significant segment expenses that are regularly provided to the chief operating decision maker (“CODM”), a description of other segment items by reportable segment, and any additional measures of a segment’s profit or loss used by the CODM when deciding how to allocate resources. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, with early adoption allowed. We adopted this guidance as of January 1, 2024, and the adoption did not have a material impact on our consolidated financial statements. Refer to Note 4, "Segment and Concentration Information," for new disclosures resulting from the adoption of ASU 2023-07. Foreign Currency Translation The functional currency of substantially all of the Company’s wholly-owned subsidiaries is the U.S. dollar. Certain subsidiaries have monetary assets and liabilities that are denominated in a currency that is different than the functional currency. The gains and losses resulting from this remeasurement and translation of monetary assets denominated in a currency that is different than the functional currency are reflected in the determination of net income. Cash, Cash Equivalents, Restricted Cash and Marketable Securities We classify all highly liquid investment securities with original maturities of three months or less at date of purchase as cash equivalents. Cash that is held for a specific purpose and therefore not available to the Company for immediate or general business use is classified as restricted cash. Our investments are comprised of mutual and exchange traded funds, commercial paper, United States and municipal government obligations and corporate securities. Management determines the appropriate classification of our investments at the time of acquisition and re-evaluates such determination at each balance sheet date. As of December 31, 2024 and 2023, the majority of our marketable securities have been classified as available-for-sale and are carried at fair value, with unrealized gains and losses reported net-of-tax as a separate component of shareholders’ equity. Substantially all of our investments are investment grade government and corporate debt securities that have maturities of less than three years, and we have both the ability and intent to hold the investments until maturity.P3Y Other-than-Temporary Impairments We review our investment portfolio during each reporting period to determine whether there are identified events or circumstances that would indicate there is a decline in the fair value that is considered to be other-than-temporary. For non-public investments, if there are no identified events or circumstances that would have a significant adverse effect on the fair value of the investment, then the fair value is not estimated. If an investment is deemed to have experienced an other-than-temporary decline below its cost basis, we reduce the carrying amount of the investment to its quoted or estimated fair value, as applicable, and establish a new cost basis for the investment. We charge the impairment to the "Other income (expense), net" line of our consolidated statements of income. Impairment of Long-Lived Assets We evaluate long-lived assets for impairment when factors indicate that the carrying value of an asset may not be recoverable. When factors indicate that such assets should be evaluated for possible impairment, we review whether we will be able to realize our long-lived assets by analyzing the projected undiscounted cash flows in measuring whether the asset is recoverable. Intangible Assets Patents We capitalize external costs, such as filing fees and associated attorney fees, incurred to obtain issued patents and patent license rights. We expense costs associated with maintaining and defending patents subsequent to their issuance in the period incurred. We amortize capitalized patent costs for internally generated patents on a straight-line basis over 10 years, which represents the estimated useful lives of the patents. The ten-year estimated useful life for internally generated patents is based on our assessment of such factors as: the integrated nature of the portfolios being licensed, the overall makeup of the portfolio over time, and the length of license agreements for such patents. The estimated useful lives of acquired patents and patent rights, however, have been and will continue to be based on a separate analysis related to each acquisition and may differ from the estimated useful lives of internally generated patents. The average estimated useful life of acquired patents is 9.8 years. We assess the potential impairment to all capitalized net patent costs when events or changes in circumstances indicate that the carrying amount of our patent portfolio may not be recoverable. P10YP10YP9Y9M18D Goodwill Goodwill is recorded as the difference, if any, between the aggregate consideration paid for an acquisition and the fair value of the net tangible and identified intangible assets acquired under a business combination. We review impairment of goodwill annually on the first day of the fourth quarter or if circumstances indicate a triggering event has occurred. We first assess qualitative factors to determine whether it is more likely than not that the fair value of our one reporting unit is less than its carrying amount as a basis for determining whether a quantitative goodwill impairment test is necessary. If we conclude it is more likely than not that the fair value of the reporting unit exceeds its carrying amount, we need not perform the quantitative assessment. If based on the qualitative assessment we believe it is more likely than not that the fair value of the reporting unit is less than its carrying value, a quantitative assessment test is required to be performed. This assessment requires us to compare the fair value of our reporting unit to its carrying value including allocated goodwill. We determine the fair value of our reporting units generally using a combination of the income and market approaches. The income approach is estimated through the discounted cash flow method based on assumptions about future conditions such as future revenue growth rates, new product and technology introductions, gross margins, operating expenses, discount rates, future economic and market conditions, and other assumptions. The market approach estimates the fair value of our equity by utilizing the market comparable method which is based on revenue multiples from comparable companies in similar lines of business. If the carrying value of our reporting unit exceeds the reporting unit’s fair value, a goodwill impairment charge will be recorded for the difference up to the carrying value of goodwill. The carrying value of goodwill was $22.4 million as of December 31, 2024 and December 31, 2023, which was included within "Other non-current assets, net" in the consolidated balance sheets. No impairments were recorded during 2024, 2023 or 2022 as a result of our annual goodwill impairment assessment. 2240000022400000000 Property and Equipment Property and equipment are stated at cost, less depreciation, amortization, and impairments. Depreciation and amortization of property and equipment are provided using the straight-line method. The estimated useful lives for computer equipment, computer software, engineering and test equipment, and furniture and fixtures are generally three to five years. Leasehold improvements are amortized over the lesser of their estimated useful lives or their respective lease terms, which are generally five to ten years. Buildings are being depreciated over twenty-five years. Expenditures for major improvements and betterments are capitalized, while minor repairs and maintenance are charged to expense as incurred. Upon the retirement or disposition of property and equipment, the related cost and accumulated depreciation or amortization are removed, and a gain or loss is recorded. P5YP10YP25Y Leases We determine if an arrangement is a lease at inception. Operating lease right-of-use assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating lease right-of-use assets and liabilities are recognized at commencement date, except short-term leases with an original term of 12 months or less, based on the present value of lease payments over the lease term. As most of our leases do not provide an implicit rate, we generally use an incremental borrowing rate based on the estimated rate of interest for collateralized borrowing over a similar term of the lease payments at commencement date. The operating lease right-of-use assets also includes any lease payments made and excludes lease incentives. Lease expense is recognized over the expected term on a straight-line basis. Leases with a lease term of 12 months or less are accounted for using the practical expedient which allows for straight-line rent expense over the remaining term of the lease. Internal-Use Software Costs We capitalize costs associated with software developed for internal use that are incurred during the software development stage. Such costs are limited to expenses incurred after management authorizes and commits to a computer software project, believes that it is more likely than not that the project will be completed, the software will be used to perform the intended function with an estimated service life of two years or more, and the completion of conceptual formulation, design and testing of possible software project alternatives (the preliminary design stage). Costs incurred after final acceptance testing has been successfully completed are expensed. Capitalized computer software costs are amortized over their estimated useful life of three years. All computer software costs capitalized to date relate to the purchase, development and implementation of engineering, accounting and other enterprise software. P2YP3Y Revenue Recognition We derive the vast majority of our revenue from patent licensing. The timing and amount of revenue recognized from each licensee depend upon a variety of factors, including the specific terms of each agreement and the nature of the deliverables and obligations. Such agreements are often complex and include multiple performance obligations. These agreements can include, without limitation, performance obligations related to the settlement of past patent infringement liabilities, patent and/or know-how licensing royalties on covered products sold by licensees, access to a portfolio of technology as it exists at a point in time, and access to a portfolio of technology at a point in time along with promises to provide any technology updates to the portfolio during the term. In accordance with GAAP, we use a five-step model to achieve the core underlying principle that an entity should recognize revenue to depict the transfer

of goods or services to customers at an amount that the entity expects to be entitled to in exchange for those goods or services. These steps include (1) identifying the contract with the customer, (2) identifying the performance obligations, (3) determining the transaction price, (4) allocating the transaction price to the performance obligations, and (5) recognizing revenue as the entity satisfies the performance obligation(s). Additionally, we have elected to utilize certain practical expedients in the application of ASC 606. In evaluating the presence of a significant financing component in our agreements, we utilize the practical expedient to exclude any contracts wherein the gap between payment by our customers and the delivery of our performance obligation is less than one year. We have also elected to utilize the practical expedient related to costs of obtaining a contract where an entity may recognize the incremental costs of obtaining a contract as an expense when incurred if the amortization period of the asset that the entity otherwise would have recognized is one year or less. Timing of revenue recognition may differ significantly from the timing of invoicing to customers. Contract assets are included in accounts receivable and represent unbilled amounts expected to be received from customers in future periods, where the revenue recognized to date exceeds the amount billed, and right to payment is subject to the underlying contractual terms. Contract assets are classified as long-term assets if the payments are expected to be received more than one year from the reporting date. Contract assets due within less than twelve months of the balance sheet date are included within accounts receivable in our consolidated balance sheets. Contract assets due more than twelve months after the balance sheet date are included within other non-current assets. For certain patent license agreements or other contractual arrangements, the amount of consideration that we will receive is uncertain. In such cases, we estimate and recognize licensing revenues only when we have a contract, as defined in the revenue recognition guidance. Such estimates are only recognized to the extent it is probable that a significant reversal of cumulative revenues recognized will not occur. We analyze the risk of a significant revenue reversal considering both the likelihood and magnitude of the reversal and, if necessary, constrain the amount of estimated revenues in order to mitigate this risk, which may result in recognizing revenues less than amounts we expect we are most likely to receive. These aforementioned estimates may require significant judgment. Patent License Agreements Upon signing a patent license agreement, we provide the licensee permission to use our patented inventions in specific applications. We account for patent license agreements in accordance with the guidance indicated above. Certain patent license agreements contain revenue from non-financial sources in the form of patents received from the customer. Under our patent license agreements, we typically receive one or a combination of the following forms of payment as consideration for permitting our licensees to use our patented inventions in their applications and products. Consideration for Past Patent Royalties Consideration related to a licensee's product sales from prior periods may result from a negotiated agreement with a licensee that utilized our patented inventions prior to signing a patent license agreement with us or from the resolution of a disagreement or arbitration with a licensee over the specific terms of an existing license agreement. We may also receive consideration for past patent royalties in connection with the settlement of patent litigation where there was no prior patent license agreement. In each of these cases, we record the consideration as revenue as prescribed by the five-step model. Fixed-Fee Agreements Fixed-fee license agreements include fixed, non-refundable royalty payments that fulfill the licensee's obligations to us under a patent license agreement for a specified time period or for the term of the agreement for specified products, under certain patents or patent claims, for sales in certain countries, or a combination thereof - in each case for a specified time period (including for the life of the patents licensed under the agreement). Dynamic fixed-fee license agreements contain a single performance obligation that represents ongoing access to a portfolio of technology over the license term, since our promise to transfer to the licensee access to the portfolio as it exists at inception of the license, along with promises to provide any technology updates to the portfolio during the term, are not separately identifiable. Upon entering a new agreement, we allocate the transaction price to the performance obligations delivered at signing (e.g. our existing patent portfolio) and future performance obligations (e.g. the technology updates). We use a time-based input method of progress to determine the timing of revenue recognition, and as such we recognize the future deliverables on a straight-line basis over the term of the agreement. We utilize the straight-line method as we believe that it best depicts efforts expended to develop and transfer updates to the customer evenly throughout the term of the agreement. Static fixed-fee license agreements are fixed-price contracts that generally do not include updates to technology we create after the inception of the license agreement or in which the customer does not stand to substantively benefit from those updates during the term. Although we have few static fixed-fee license agreements, we generally satisfy our performance obligations under such agreements at contract signing, and, as such, revenue is recognized at that time. Variable Agreements Upon entering a new variable patent license agreement, the licensee typically agrees to pay royalties or license fees on licensed products sold during the term of the agreement. We utilize the sales- or usage- based royalty exception for these agreements and recognize revenues during the contract term when the underlying sale or usage occurs. Our licensees under variable agreements provide us with quarterly royalty reports that summarize their sales of covered products and their related royalty obligations to us. We typically receive these royalty reports subsequent to the period in which our licensees' underlying sales occurred. As a result, we are required to estimate revenues and recognize sales-based royalties on such licensed products in the period in which the associated sales occur, considering all relevant information (historical, current and forecasted) that is reasonably available to us. Estimating licensees' quarterly royalties prior to receiving the royalty reports requires us to make assumptions and judgments related to forecasted trends and growth rates used to estimate our licensees' sales, which could have an impact on the amount of revenue we report on a quarterly basis. As a result of recognizing revenues in the period in which the licensees' sales occur using estimates, adjustments to revenues are required in subsequent periods to reflect changes in estimates as new information becomes available, primarily resulting from actual amounts reported by our licensees. Accounts Receivable Accounts receivable is presented net of allowance for doubtful accounts. Our accounts receivable consists mainly of trade receivables derived from fixed-fee license arrangements with contractual payment terms. The remaining material amounts of our accounts receivable are from variable patent license agreements, which primarily are paid on a quarterly basis. The provision for doubtful accounts reflects the current estimate of credit losses expected to be incurred over the life of the financial asset, based on historical experience, current conditions and reasonable forecasts of future economic conditions. Further, we evaluate the collectability of our accounts receivable and if there is doubt that we will collect the full amount, we will record a reserve specific to that customer's receivable balance.00 Investments in Other Entities We may make strategic investments in companies that have developed or are developing technologies that are complementary to our business. We made an accounting policy election for a measurement alternative for our equity investments that do not have readily determinable fair values, specifically related to our strategic investments in other entities. Under the alternative, our strategic investments in other entities without readily determinable fair values are measured at cost, less any impairment, plus or minus changes resulting from observable price changes in orderly transactions for an identical or similar investment of the same issuer, if any. On a quarterly basis, we monitor items such as our investment's financial position and liquidity, performance targets, business plans, and cost trends to assess whether there are any triggering events or indicators present that would be indicative of an impairment, or any other observable price changes as indicated above. We do not adjust our investment balance when the investee reports profit or loss. Additionally, other investments may be accounted for under the equity method of accounting. Under this method, we initially record our investment in the stock of an investee at cost, and adjust the carrying amount of the investment to recognize our share of the earnings or losses of the investee after the date of acquisition. The amount of the adjustment is included in the determination of net income, and such amount reflects adjustments similar to those made in preparing consolidated statements including adjustments to eliminate intercompany gains and losses, and to amortize, if appropriate, any difference between our cost and underlying equity in net assets of the investee at the date of investment. The investment is also adjusted to reflect our share of changes in the investee's capital. Dividends received from an investee reduce the carrying amount of the investment. When there are a series of operating losses by the investee or when other factors indicate that a decrease in value of the investment has occurred which is other than temporary, we recognize an impairment equal to the difference between the fair value and the carrying amount of our investment. The carrying value of our investments in other entities is included within "Other non-current assets, net" on our consolidated balance sheets.19900000319000000 Collaborative Arrangements We record the elements of our collaboration agreements that represent joint operating activities in accordance with ASC 808, Collaborative Arrangements ("ASC 808"). Accordingly, the elements of our collaboration agreements that represent activities in which both parties are active participants, and to which both parties are exposed to the significant risks and rewards that are dependent on the commercial success of the activities, are recorded as collaborative arrangements. Generally, the classification of a transaction under a collaborative arrangement is determined based on the nature and contractual terms of the arrangement along with the nature of the operations of the participants. For transactions that are deemed to be a collaborative arrangement under ASC 808, costs incurred and revenues generated on sales to third parties will be reported in our consolidated statement of operations on a gross basis if the Company is deemed to be the principal in the transaction, or on a net basis if the Company is instead deemed to be the agent in the transaction, consistent with the guidance in ASC 606-10-55-36. Revenue From Contracts with Customers - Principal Agent Considerations. Deferred Charges Direct costs of obtaining a contract or fulfilling a contract in a transaction that results in the deferral of revenue may be either expensed as incurred or capitalized, depending on certain criteria. We made a policy election to utilize the practical expedient related to costs of obtaining a contract where an entity may recognize the incremental costs of obtaining a contract as an expense when incurred if the amortization period of the asset that the entity otherwise would have recognized is one year or less. If the amortization period is greater than one year, we capitalize direct costs incurred for the acquisition or fulfillment of a contract through the date of signing if they are directly related to a particular revenue arrangement and are expected to be recovered. The costs are amortized on a straight-line basis over the life of the patent license agreement. For example, from time to time, we use sales agents to assist us in our licensing and/or patent sale activities. In such cases, we may pay a commission. The commission rate varies from agreement to agreement. Commissions are normally paid shortly after our receipt of cash payments associated with the patent license or patent sale agreements. We defer recognition of commission expense and amortize these expenses in proportion to our recognition of the related revenue. Commission expense is included within the "<span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Licensing" line of our consolidated statements of income and was immaterial for the years presented. Incremental direct costs incurred related to a debt financing transaction may be capitalized. In connection with our offering of the 2027 Notes and 2024 Notes, defined and discussed in detail within Note 10, "Obligations", we incurred directly related costs. The debt issuance costs of the debt were capitalized as deferred financing costs and recorded as a direct reduction of the debt. These costs are being amortized over the term of the debt using the effective interest method and are included within the "Interest expense" line of our consolidated statements of income. The Company incurred $9.9 million of new debt issuances costs in 2022 in conjunction with the issuance of the 2027 Notes and no new debt issuance costs were incurred in 2024 or 2023.990000000220000023000002000000.053000007400000 Research and Innovation Expenses Research and innovation expenditures are expensed in the period incurred, except certain software development costs that are capitalized between the point in time that technological feasibility of the software is established and when the product is available for general release to customers. We did not have any capitalized software costs related to research and development in any period presented. Research and Innovation expenses are included within "Research and portfolio development" expenses in the consolidated statements of income. Compensation Programs We use a variety of compensation programs to attract, retain and motivate our employees, and to align employee compensation more closely with company performance. These programs include, but are not limited to, short-term incentives tied to performance goals, cash awards to inventors for filed patent applications and patent issuances, and long-term incentives in the form of stock option awards, time-based restricted stock unit ("RSU") awards, performance-based RSU awards and cash awards, noting equity awards are granted pursuant to the terms and conditions of our Equity Plans (as defined in Note 13, "Compensation Plans and Programs"). Our long-term incentives, including equity awards, typically include annual equity and cash award grants with three to five year vesting periods; as a result, in any one year, we are typically accounting for at least three active cycles. We account for compensation costs associated with share-based compensation based on the fair value of the instruments issued. The estimated value of stock options includes assumptions around expected life, stock volatility and dividends. For stock options considered to be "plain vanilla" options, the Company estimates the expected term based on the simplified method as prescribed by Staff Accounting Bulletin Topic 14. The simplified method was used because the Company does not believe it has sufficient historical exercise data to provide a reasonable basis for the expected term of its grants. In all periods, our policy has been to set the value of RSUs awards equal to the value of our underlying common stock on the date of measurement. For grants with graded vesting, we amortize the associated unrecognized compensation cost using an accelerated method. For grants that cliff vest, we amortize the associated unrecognized compensation cost on a straight-line basis over their vesting term. For awards containing performance conditions, we recognize compensation expense ratably over the vesting period when it is probable that the stated performance targets will be achieved and record cumulative adjustments in the period in which estimates change. In the event of canceled awards, we adjust compensation expense recognized to date as they occur. Tax windfalls and shortfalls related to the tax effects of employee share-based compensation are included in our tax provision. On the consolidated statements of cash flows, tax windfalls and shortfalls related to employee share-based compensation awards are included within operating activities and cash paid to tax authorities for shares withheld are included within financing activities. The inclusion of windfalls and shortfalls in the tax provision could increase our earnings volatility between periods.P5Y49000003100000400000 Restructuring Restructuring activities include, but are not limited to, costs associated with termination benefits such as severance costs and retention bonuses, contract termination costs, and other costs associated with an exit or disposal activity. The termination benefits included within restructuring activities are recognized in accordance with either ASC 420, Exit or Disposal Cost Obligations ("ASC 420") or ASC 712, Compensation - Nonretirement Postemployment Benefits ("ASC 712"), as applicable. Liabilities are recognized in accordance with ASC 420 when management commits to a plan of termination, the employees to be terminated are identified, the terms of the benefit arrangement are established, it was determined that either changes to the plan or withdrawal are unlikely, and the arrangements were communicated to employees. Liabilities that fall under ASC 712 are recognized when the liability was determined to be probable of being paid and reasonably estimable. Income Taxes Income taxes are accounted for under the asset and liability method. Under this method, deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases, and operating loss and tax credit carry forwards. Deferred tax assets and liabilities are measured using enacted tax rates in effect for the year in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in the consolidated statement of income in the period in which the change was enacted. A valuation allowance is recorded to reduce the carrying amounts of deferred tax assets if management has determined that it is more likely than not that such assets will not be realized. In addition, the calculation of tax liabilities involves significant judgment in estimating the impact of uncertainties in the application of complex tax laws. We are subject to examinations by the U.S. IRS and other taxing jurisdictions on various tax matters, including challenges to various positions we assert in our filings. In the event that the IRS or another taxing jurisdiction levies an assessment in the future, it is possible the assessment could have a material adverse effect on our consolidated financial condition or results of operations. The financial statement recognition of the benefit for an uncertain tax position is dependent upon the benefit being more likely than not to be sustainable upon audit by the applicable tax authority. If this threshold is met, the tax benefit is then measured and recognized at the largest amount that is greater than 50 percent likely of being realized upon ultimate settlement. In the event that the IRS or another taxing jurisdiction levies an assessment in the future, it is possible the assessment could have a material adverse effect on our consolidated financial condition or results of operations. Treasury Stock We record the repurchase of our shares of common stock at cost based on the settlement date of the transaction. These shares are classified as treasury stock, which is a reduction to shareholders' equity. Treasury shares are included in authorized and issued shares, but excluded from outstanding shares. If the Treasury shares are retired, the excess of the par value is included with retained earnings. In August 2022, the Inflation Reduction Act was enacted in the United States, which included, among other items, a 1% excise tax on certain net stock repurchases after December 31, 2022. This excise tax on our share repurchases is recorded as a component of stockholders' equity, as treasury stock, or retained earnings if retired. 0.01 New Accounting Guidance Accounting Standards Update: Induced Conversions of Convertible Debt Instruments In November 2024, the FASB issued ASU No. 2024-04, "Debt—Debt with Conversion and Other Options (Subtopic 470-20): Induced Conversions of Convertible Debt Instruments". The amendments in the ASU require disclosures for determining whether certain settlements of convertible debt instruments should be accounted for as an induced conversion. ASU 2024-04 is effective for fiscal years beginning after December 15, 2025, with early adoption allowed. We are currently evaluating the impact of adoption on our financial disclosures. Accounting Standards Update: Disaggregation of Income Statement Expenses In November 2024, the FASB issued ASU No. 2024-03, "Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses". The amendments in the ASU require disclosures about specific types of expenses included in the expense captions presented on the Consolidated Statements of Income, as well as disclosures about selling expenses. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, with early adoption allowed. We are currently evaluating the impact of adoption on our financial disclosures. Accounting Standards Update: Improvements to Income Tax Disclosures In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures". The amendments in the ASU enhance income tax disclosures, primarily through standardization, disaggregation of rate reconciliation categories, and income taxes paid by jurisdiction. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, with early adoption allowed. We are currently evaluating the impact of adoption on our financial disclosures. Accounting Standards Update: Improvements to Reportable Segment Disclosures In November 2023, the FASB issued ASU No. 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures". The amendments in the ASU require disclosures to include significant segment expenses that are regularly provided to the chief operating decision maker ("CODM"), a description of other segment items by reportable segment, and any additional measures of a segment's profit or loss used by the CODM when deciding how to allocate resources. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, with early adoption allowed. We adopted this guidance as of January 1, 2024, and the adoption did not have a material impact on our consolidated financial statements. Refer to Note 4, "Segment and Concentration Information," for new disclosures resulting from the adoption of ASU 2023-07. REVENUE RECOGNITION Disaggregated Revenue The following table presents the disaggregation of our revenue for the year ended December 31, 2024, 2023, and 2022 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:60.087%"><tr><td style="width:1.0%"></td><td style="width:48.291%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.471%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:1.746%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.471%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.746%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.475%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recurring revenues:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Smartphone</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">316,899 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">347,124 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">351,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">CE, IoT/Auto</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,717 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,296 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total recurring revenues</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">408,447 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">408,392 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">403,888 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Catch-up revenues (a)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">460,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,906 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">868,516 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">549,588 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">457,794 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a) Catch-up revenues are comprised of past patent royalties and revenues from static fixed-fee agreements. During the year ended December 31, 2024, we recognized $153.4 million of revenue that had been included in deferred revenue as of the beginning of the period. As of December 31, 2024 and 2023, we had contract assets of $162.8 million and $94.6 million included within "Accounts receivable, net" in the consolidated balance sheet, respectively.</div><div style="margin-bottom:6pt;margin-top:9pt">Contracted Revenue</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">Based on Dynamic Fixed-Fee Agreements as of December 31, 2024, we expect to recognize the following amounts of revenue over the term of such contracts (in thousands):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:38.596%"><tr><td style="width:1.0%"></td><td style="width:56.475%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:41.325%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Revenue (a)</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">415,659 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">322,495 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">310,978 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239,821 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206,185 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179,697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,674,835 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div> </div><div style="padding-left:31.5pt;text-indent:-13.5pt">(a) This table includes estimated revenue related to our Samsung and Lenovo arbitrations. In accordance with ASC 606, these estimates are limited to the amount of revenue we expect to recognize only to the extent we believe it is probable that a subsequent change in the estimate would not result in a significant revenue reversal.</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">The following table presents the disaggregation of our revenue for the year ended December 31, 2024, 2023, and 2022 (in thousands):</div><div style="margin-top:3pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:60.087%"><tr><td style="width:1.0%"></td><td style="width:48.291%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.471%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.746%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.471%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.746%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.475%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recurring revenues:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Smartphone</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">316,899 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">347,124 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">351,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">CE, IoT/Auto</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,717 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,296 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total recurring revenues</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">408,447 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">408,392 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">403,888 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Catch-up revenues (a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">460,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,906 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">868,516 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">549,588 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">457,794 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

(a) Catch-up revenues are comprised of past patent royalties and revenues from static fixed-fee agreements.
3168990003471240003510640008925200059858000517170002296000141000011070004084470004083920004038880004600690001411960005390600086851600600
style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">Based on Dynamic Fixed-Fee Agreements as of December 31, 2024, we expect to recognize the following amounts of revenue over the term of such contracts (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:38.596%"><tr><td style="width:1.0%"></td><td style="width:56.475%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:41.325%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Revenue(a) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">415,659 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">322,495 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310,978 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239,821 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206,185 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179,697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,674,835 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (a) This table includes estimated revenue related to our Samsung and Lenovo arbitrations. In accordance with ASC 606, these estimates are limited to the amount of revenue we expect to recognize only to the extent we believe it is probable that a subsequent change in the estimate would not result in a significant revenue reversal.
4156590003224950003109780002398210002061850001796970001674835000SEGMENT AND CONCENTRATION INFORMATION Segment Performance Measures and Expenses Our chief operating decision maker ("CODM"), who is the Chief Executive Officer, assesses company-wide performance and allocates resources based on consolidated financial information. Consequently, we view the entire organization as one reportable segment and the strategic purpose of all operating activities is to support that one segment. The CODM evaluates company-wide performance based on multiple performance measures, including, but not limited to, net income. Our CODM does not generally evaluate our performance using asset or historical cash flow information. The table below provides the calculation of net income, which is the performance measure that is most consistent with GAAP, and the significant operating expenses included in this performance measure (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:81.871%"><tr><td style="width:1.0%"></td><td style="width:50.507%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.435%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.435%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.439%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">_</td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Year Ended December 31, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">_</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">868,516 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">549,588 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">457,794 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Departmental expenses(a) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">175,636 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,318 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153,586 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,913 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,792 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,571 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Litigation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,171 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-

serif;font-size:10pt;font-weight:400;line-height:100%">48,790 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,406 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Share-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,741 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Revenue share costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,318 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,332 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,308 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Restructuring costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other non-operating expense (income), net (b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,995)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Income tax provision</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,802 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,557 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">358,614 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">211,053 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">92,061 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-indent:11.25pt"> </div><div style="padding-left:31.5pt;text-indent:-13.5pt">(a) Includes personnel costs, consulting costs, outside services, administrative costs, and other operating expenses.</div><div style="padding-left:31.5pt;text-indent:-13.5pt">(b) Includes interest income, interest expense, and other non-operating income and expenses</div><div style="margin-bottom:6pt;margin-top:9pt;text-indent:11.25pt">Customer and Geographic Concentration</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">During 2024, 2023, and 2022, the majority of our revenue was derived from a limited number of licensees based outside of the United States, primarily in Asia. Substantially all of these revenues were paid in U.S. dollars and were not subject to any substantial foreign exchange transaction risk. The table below lists the countries of the headquarters of our licensees and customers and the total revenue derived from each country or region for the periods indicated (in thousands): </div><div style="margin-bottom:6pt;margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:81.871%"><tr><td style="width:1.0%"></td><td style="width:50.507%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.435%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.435%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.439%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">198,723 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">186,251 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">219,744 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">China</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">379,606 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">258,737 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,922 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">South Korea</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265,953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,018 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Taiwan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,368 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,621 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,391 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,319 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,543 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Japan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,678 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">868,516 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">549,588 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">457,794 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> During 2024, 2023, and 2022, the following licensees or customers accounted for 10% or more of total revenues: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:81.871%"><tr><td style="width:1.0%"></td><td style="width:50.507%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.435%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.435%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.439%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer A</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">30%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">14%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">17%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer B</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">20%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">27%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">—%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer C</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">15%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">24%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">30%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer D</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">14%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">—%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">—%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer E</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><10%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">11%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">13%</td></tr></table> As of December 31, 2024, and 2023, we held $327.2 million and $324.6 million of our property, equipment and patents, net of accumulated depreciation and amortization, respectively, of which approximately 89% of the total was within the United States in each of the years presented. As of December 31, 2024 and 2023, we held $36.6 million and $29.3 million of property, equipment and patents, net of accumulated

depreciation and amortization, collectively, in Canada and Europe.1 The table below provides the calculation of net income, which is the performance measure that is most consistent with GAAP, and the significant operating expenses included in this performance measure (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:81.871%"><tr><td style="width:1.0%"></td><td style="width:50.507%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.435%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.435%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.439%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Year Ended December 31, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">868,516 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">549,588 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">457,794 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Departmental expenses(a) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">175,636 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,318 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153,586 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,913 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,792 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,571 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Litigation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,171 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,790 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,406 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Share-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,741 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Revenue share costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,318 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,332 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,308 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Restructuring costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other non-operating expense (income), net (b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,995)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Income tax provision</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,802 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,557 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:bottom">Net income</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">358,614 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">211,053 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">92,061 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a) Includes personnel-costs, consulting costs, outside services, administrative costs, and other operating expenses. (b) Includes interest income, interest expense, and other non-operating income and expenses
868516000549588000457794000175636000162318000153586000699130007779200078571000561710004879000044406000459660003574100022127000813180061299500032953000-70802000-23557000-255020003586140002110530009206100The table below lists the countries of the headquarters of our licensees and customers and the total revenue derived from each country or region for the periods indicated (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:81.871%"><tr><td style="width:1.0%"></td><td style="width:50.507%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.435%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.435%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.439%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">198,723 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">186,251 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">219,744 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">China</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">379,606 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258,737 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,922 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">South Korea</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265,953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,018 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Taiwan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,368 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,621 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,391 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,319 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,543 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Japan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,678 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">868,516 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">549,588 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">457,794 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

* 19872300018625100021974400037960600025873700010392200026595300082235000900180009620000936800011621000739100023190001054300072230001067*

style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">During 2024, 2023, and 2022, the following licensees or customers accounted for 10% or more of total revenues: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:81.871%"><tr><td style="width:1.0%"></td><td style="width:50.507%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.435%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.435%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.439%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer A</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">30%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">14%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">17%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer B</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">20%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">27%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">—%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer C</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">15%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">24%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">30%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer D</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">14%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">—%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">—%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer E</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><10%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">11%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">13%</td></tr></table>

* 0.300.140.170.200.2700.150.240.300.14000.100.110.133272000003246000000.890.893660000029300000CASH, CASH EQUIVALENTS, RESTRICTED CASH AND MARKETABLE SECURITIES Cash, Cash Equivalents and Restricted Cash Cash, cash equivalents and restricted cash as of December 31, 2024 and 2023 consisted of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:74.853%"><tr><td style="width:1.0%"></td><td style="width:66.673%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.776%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.526%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Money market and demand accounts</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">535,745 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430,707 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,062 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate bonds, asset backed and other securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,740 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,526 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total cash, cash equivalents and restricted cash</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">551,547 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">442,961 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table provides a reconciliation of total cash, cash equivalents and restricted cash as of December 31, 2024 and 2023 within the consolidated balance sheets (in thousands): <div style="margin-bottom:6pt;margin-*

top:6pt;text-align:center;text-indent:13.5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:74.853%"><tr><td style="width:1.0%"></td><td style="width:66.673%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.776%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.526%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">527,360 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">437,076 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash included within prepaid and other current assets</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,187 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,885 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total cash, cash equivalents and restricted cash</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">551,547 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">442,961 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Marketable Securities As of December 31, 2024 and 2023, the majority of our marketable securities are classified as available-for-sale and are carried at fair value, with unrealized gains and losses reported net-of-tax as a separate component of shareholders' equity. Substantially all of our investments are investment-grade government and corporate debt securities that have maturities of less than two years, and we have both the ability and intent to hold the investments until maturity. We recorded no other-than-temporary impairments during 2024, 2023, or 2022. The gross realized gains and losses on sales of marketable securities were not significant during the years ended December 31, 2024, 2023, and 2022. Marketable securities as of December 31, 2024 and 2023 consisted of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.175%"><tr><td style="width:1.0%"></td><td style="width:46.826%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.342%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.342%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.342%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.344%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Gains</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Losses</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Available-for-sale securities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Commercial paper</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">78,822 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">78,870 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">U.S. government securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230,693 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(260)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230,561 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate bonds, asset backed and other securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,146 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total available-for-sale securities</td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">446,661 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">289 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(300)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">446,650 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reported in:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,802 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430,848 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total marketable securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">581,751 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">308 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(525)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">581,534 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reported in:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,254 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">569,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total marketable securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">581,534 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of December 31, 2024 and 2023, $323.8 million and $489.8 million, respectively, of our short-term investments had contractual maturities within one year. The remaining portions of our short-term investments had contractual maturities within one to three years.</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">Cash, cash equivalents and restricted cash as of December 31, 2024 and 2023 consisted of the following (in thousands):</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:74.853%"><tr><td style="width:1.0%"></td><td style="width:66.673%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.776%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.526%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Money market and demand accounts</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">535,745 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">430,707 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,062 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate bonds, asset backed and other securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,740 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,526 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total cash, cash equivalents and restricted cash</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">551,547 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">442,961 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table provides a reconciliation of total cash, cash equivalents and restricted cash as of December 31, 2024 and 2023 within the consolidated balance sheets (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:74.853%"><tr><td style="width:1.0%"></td><td style="width:66.673%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.776%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.526%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">527,360 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">437,076 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash included within prepaid and other current assets</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,187 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,885 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total cash, cash equivalents and restricted cash</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">551,547 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">442,961 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Cash, cash equivalents and restricted cash as of December 31, 2024 and 2023 consisted of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:74.853%"><tr><td style="width:1.0%"></td><td style="width:66.673%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.776%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.526%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Money market and demand accounts</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">535,745 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">430,707 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,062 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate bonds, asset backed and other securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,740 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,526 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total cash, cash equivalents and restricted cash</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">551,547 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">442,961 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table provides a reconciliation of total cash, cash 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style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">527,360 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">437,076 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash included within prepaid and other current assets</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,187 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,885 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total cash, cash equivalents and restricted cash</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">551,547 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-

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535745000430707000406200057280001174000065260005515470004429610005273600004307760002418700058850005515470004429610000P2¥Marketable securities as of December 31, 2024 and 2023 consisted of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.175%"><tr><td style="width:1.0%"></td><td style="width:46.826%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.342%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.342%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.342%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.344%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Gains</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Losses</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Available-for-sale securities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">446,650 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:9pt;margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.175%"><tr><td style="width:1.0%"></td><td style="width:46.826%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.342%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td 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1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Commercial paper</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">174,872 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">174,991 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">U.S. government securities</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257,150 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(375)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256,850 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate bonds, asset backed and other securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,729 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(128)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total available-for-sale securities</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">581,751 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">308 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(525)</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">581,534 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reported in:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">12,254 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">569,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total marketable securities</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td

style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">581,534 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
788220005000020007887000023069300012800026000023056100013714600011100038000137219000446661000289000300000446650000158020004308480000446
OF CREDIT RISK AND FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES Concentration of Credit Risk and Fair Value of Financial Instruments Financial instruments that potentially subject us to concentration of credit risk consist primarily of cash equivalents, short-term investments, and accounts receivable. We primarily place our cash equivalents and short-term investments in highly rated financial instruments and in United States government instruments. Our accounts receivable are derived principally from patent license and technology solutions agreements. Three licensees comprised 84% and 75% of our accounts receivable balance as of December 31, 2024 and 2023, respectively. We perform ongoing credit evaluations of our licensees, who generally include large, multinational, wireless telecommunications equipment manufacturers. We believe that the book values of our financial instruments approximate their fair values. Fair Value Measurements We use various valuation techniques and assumptions when measuring the fair value of our assets and liabilities. We utilize market data or assumptions that market participants would use in pricing the asset or liability, including assumptions about risk and the risks inherent in the inputs to the valuation technique. This guidance established a hierarchy that prioritizes fair value measurements based on the types of input used for the various valuation techniques (market approach, income approach and cost approach). The levels of the hierarchy are described below: Level 1 Inputs — Level 1 includes financial instruments for which quoted market prices for identical instruments are available in active markets. Level 2 Inputs — Level 2 includes financial instruments for which there are inputs other than quoted prices included within Level 1 that are observable for the instrument such as quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets with insufficient volume or infrequent transactions (less active markets) or model-driven valuations in which significant inputs are observable or can be derived principally from, or corroborated by, observable market data, including market interest rate curves, referenced credit spreads and pre-payment rates. Level 3 Inputs — Level 3 includes financial instruments for which fair value is derived from valuation techniques including pricing models and discounted cash flow models in which one or more significant inputs are unobservable, including the company's own assumptions. The pricing models incorporate transaction details such as contractual terms, maturity and, in certain instances, timing and amount of future cash flows, as well as assumptions related to liquidity and credit valuation adjustments of marketplace participants. Our assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of financial assets and financial liabilities and their placement within the fair value hierarchy. We use quoted market prices for similar assets to estimate the fair value of our Level 2 investments. Recurring Fair Value Measurements Our financial assets are included within short-term investments on our consolidated balance sheets, unless otherwise indicated. Our financial assets and liabilities that are accounted for at fair value on a recurring basis are presented in the tables below as of December 31, 2024 and 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.011%"><tr><td style="width:1.0%"></td><td style="width:47.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.029%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.029%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.029%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.627%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value as of December 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Money market and demand accounts(a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">535,745 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">535,745 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commercial paper(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,870 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,870 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. government securities </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230,561 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230,561 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate bonds, asset backed and other securities <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-

height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(c) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,219 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,219 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">535,745 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">446,650 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">982,395 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.011%"><tr><td style="width:1.0%"></td><td style="width:47.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.029%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.029%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.029%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.361%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value as of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Money market and demand accounts (a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">430,707 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">430,707 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commercial paper(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,991 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,991 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. government securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256,850 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256,850 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate bonds and asset backed securities (c) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,693 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,693 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">430,707 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">581,534 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,012,241 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> _____ (a)Included within cash and cash equivalents. (b)As of December 31, 2024 and 2023, $4.1 million and $5.7 million of commercial paper was included within cash and cash equivalents, respectively. (c)As of December 31, 2024 and 2023, $11.7 million and $6.5 million of corporate bonds, asset backed and other securities was included within cash and cash equivalents, respectively.</div><div style="margin-bottom:6pt;margin-top:9pt">Fair Value of Debt</div><div style="margin-bottom:6pt;margin-top:9pt;padding-left:18pt">Senior Convertible Notes </div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">The principal amount, carrying value and related estimated fair value of the Company's senior convertible debt reported in the consolidated balance sheets as of December 31, 2024 and 2023 was as follows (in thousands). The aggregate fair value of the principal amount of the senior convertible debt is a Level 2 fair value measurement. </div><div style="margin-bottom:6pt;margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:85.964%"><tr><td style="width:1.0%"></td><td style="width:28.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.614%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.650%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.784%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.650%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.614%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.840%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.784%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.650%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.784%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.650%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.959%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:top">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:top">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Principal
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Principal
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>2027 Senior Convertible Notes</div></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">460,000 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">454,739 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,166,155 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">460,000 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">452,830 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">677,230 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>2024 Senior Convertible Notes</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">126,174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">125,922 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">171,130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:9pt;padding-left:18pt">Technicolor Patent Acquisition Long-term Debt</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">As more fully disclosed in Note 10, "Obligations," we recognized long-term debt in conjunction with the acquisitions of the patent licensing business and research and innovation unit of Technicolor SA (the "Technicolor Patent Acquisition"). The carrying value and related estimated fair value of the Technicolor Patent Acquisition long-term debt reported in the consolidated balance sheet as of December 31, 2024 and 2023 was as follows (in thousands). The aggregate fair value of the Technicolor Patent Acquisition long-term debt is a Level 3 fair value measurement.</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:79.970%"><tr><td style="width:1.0%"></td><td style="width:49.905%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.600%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.714%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.417%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.714%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.417%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.714%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.419%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Technicolor Patent Acquisition Long-Term Debt</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,033 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,102 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,019 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,859 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Non-recurring Fair Value Measurements Investments in Other Entities As disclosed in Note 2, "Summary of Significant Accounting Policies and New Accounting Guidance", we made an accounting policy election to utilize a measurement alternative for equity investments that do not have readily determinable fair values, which applies to our long-term strategic investments in other entities. Under the alternative, our long-term strategic investments in other entities that do not have readily determinable fair values are measured at cost, less any impairment, plus or minus changes resulting from observable price changes in orderly transactions for an identical or similar investment of the same issuer. Any adjustments to the carrying value of those investments are considered non-recurring fair value measurements. During years ended December 31, 2024 and 2023, we recognized net gains of $2.0 million and $10.4 million, respectively, and during year ended 2022 we recognized a net loss of $1.3 million resulting from observable price changes of our long-term strategic investments, which were included within "Other income (expense), net" in the consolidated statement of income. Certain of our investments in other entities may be seeking additional financing in the next twelve months or potential exit strategies. We will continue to review and monitor our investments in other entities for any indications of an increase in fair value or impairment. Convida Wireless is a variable interest entity. We determined that we were the primary beneficiary for accounting purposes and consolidated Convida Wireless through September 30, 2023. As of October 1, 2023, we determined that we no longer met the accounting criteria for consolidation, and accordingly, we deconsolidated Convida Wireless during fourth quarter 2023. Upon deconsolidation, we recorded our investment in Convida at fair value utilizing the income approach. Our investment in Convida Wireless is accounted for as an equity method investment in accordance with ASC 323 "Investments – Equity Method and Joint Ventures" and included within "Other non-current assets, net" in the consolidated balance sheet. Patents During 2024, we entered into patent license agreements in which a portion of the future consideration was in the form of patents. We estimated fair value of the patents subject to the agreements to be $10.0 million for determining the transaction price for revenue recognition purposes utilizing a combination of the market and cost approaches. The $7.0 million of the patents transferred during 2024 and the remaining $3.0 million patents will transfer in early 2025. The value will be amortized as a non-cash expense over the patents' estimated useful lives. We estimated the fair value of the patents in these transactions using one of, or a combination of, an analysis of comparable market transactions (the market approach) and/or by quantifying the amount of money required to replace the future service capability of the assets (the cost approach). For the market approach, judgment was applied as to which market transactions were most comparable to the transaction. For the cost approach, we utilized the historical cost of assets of similar technologies to determine the estimated replacement cost, including research, development, testing and patent application fees. 0.840.75 Fair Value Measurements We use various valuation techniques and assumptions when measuring the fair value of our assets and liabilities. We utilize market data or assumptions that market participants would use in pricing the asset or liability, including assumptions about risk and the risks inherent in the inputs to the valuation technique. This guidance established a hierarchy that prioritizes fair value measurements based on the types of input used for the various valuation techniques (market approach, income approach and cost approach). The levels of the hierarchy are described below: Level 1 Inputs — Level 1 includes financial instruments for which quoted market prices for identical instruments are available in active markets. Level 2 Inputs — Level 2 includes financial instruments for which there are inputs other than quoted prices included within Level 1 that are observable for the instrument such as quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets with insufficient volume or infrequent transactions (less active markets) or model-driven valuations in which significant inputs are observable or can be derived principally from, or corroborated by, observable market data, including market interest rate curves, referenced credit spreads and pre-payment rates. Level 3 Inputs — Level 3 includes financial instruments for which fair value is derived from valuation techniques including pricing models and discounted cash flow models in which one or more significant inputs are unobservable, including the company's own assumptions. The pricing models incorporate transaction details such as contractual terms, maturity and, in certain instances, timing and amount of future cash flows, as well as assumptions related to liquidity and credit valuation adjustments of marketplace participants. Our assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of financial assets and financial liabilities and their placement within the fair value hierarchy. We use quoted market prices for similar assets to estimate the fair value of our Level 2 investments.Our financial assets and liabilities that are accounted for at fair value on a recurring basis are presented in the tables below as of December 31, 2024 and 2023 (in thousands): <table

<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.011%"><tr><td style="width:1.0%"></td><td style="width:47.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.029%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.029%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.029%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.361%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value as of December 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Money market and demand accounts (a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">535,745 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535,745 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commercial paper (b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,870 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,870 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. government securities </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230,561 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230,561 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate bonds, asset backed and other securities (c) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,219 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,219 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">535,745 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">446,650 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">982,395 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.011%"><tr><td style="width:1.0%"></td><td style="width:47.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.029%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.029%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.029%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.361%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair

Value as of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

5357450000053574500000788700000788700000230561000023056100001372190000137219000053574500044665000009823950004307070000043070700001749916 The principal amount, carrying value and related estimated fair value of the Company's senior convertible debt reported in the consolidated balance sheets as of December 31, 2024 and 2023 was as follows (in thousands). The aggregate fair value of the principal amount of the senior convertible debt is a Level 2 fair value measurement. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:85.964%"><tr><td style="width:1.0%"></td><td style="width:28.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.614%"></td><td style="width:0.1%"></td><td style="width:0.650%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.784%"></td><td style="width:0.1%"></td><td style="width:0.650%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.614%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.840%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.784%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.650%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.784%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.650%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.959%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:top">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:top">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Principal
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Principal
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2027 Senior Convertible Notes </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">460,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">454,739 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,166,155 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">460,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">452,830 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">677,230 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2024 Senior Convertible Notes </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">126,174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">125,922 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">171,130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The aggregate fair value of the Technicolor Patent Acquisition long-term debt is a Level 3 fair value measurement. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:79.970%"><tr><td style="width:1.0%"></td><td style="width:49.905%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.600%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.714%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.417%"></td><td style="width:0.1%"></td><td style="width:0.714%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.417%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.714%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.419%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Technicolor Patent Acquisition Long-Term Debt</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,033 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,102 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">29,019 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,859 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
460000000454739000116615500046000000045283000067723000000012617400012592200017113000017033000171020002901900028859000200000010400000-1300000100000007000000300000PROPERTY AND EQUIPMENT As of December 31, 2024 and 2023, property and equipment, net is comprised of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:90.058%"><tr><td style="width:1.0%"></td><td style="width:69.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.023%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.611%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.025%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Computer equipment and software</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,294 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 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colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,802 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Building and improvements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,517 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,517 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Engineering and test equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,061 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture and fixtures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">570 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, gross</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,754 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,876 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,210)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,310)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,544 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,566 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Depreciation expense was $3.4 million, $4.1 million, and $4.9 million in 2024, 2023 and 2022, respectively.<div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">As of December 31, 2024 and 2023, property and equipment, net is comprised of the following (in thousands):</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:90.058%"><tr><td style="width:1.0%"></td><td style="width:69.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.023%"></td><td style="width:0.1%"></td><td 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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture and fixtures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">570 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, gross</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,754 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,876 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,210)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,310)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,544 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,566 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

size:10pt;font-weight:400;line-height:100%">15,207 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,802 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Building and improvements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,517 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,517 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Engineering and test equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,061 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture and fixtures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">570 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, gross</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,754 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,876 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,210)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,310)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,544 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,566 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2329400015990000152070001480200035170003517000116600010610005700005060004375400035876000252100002431000018544000115660003400000410000600000000000

size:10pt;font-weight:400;line-height:100%">67,437 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,513 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,837 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,663 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Goodwill The following table shows the change in the carrying amount of our goodwill balance from December 31, 2022 to December 31, 2024, all of which is allocated to our one reportable segment (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:57.894%"><tr><td style="width:1.0%"></td><td style="width:73.647%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.153%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill balance as of December 31, 2022</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">22,421 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Activity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill balance as of December 31, 2023</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,421 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Activity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Goodwill balance as of December 31, 2024 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,421 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">As of December 31, 2024 and 2023, patents consisted of the following (in thousands, except for useful life data):</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:90.058%"><tr><td style="width:1.0%"></td><td style="width:69.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.023%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.611%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.025%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average estimated useful life (years)</td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">9.9</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">10.0</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross patents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,102,412 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,040,912 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated amortization</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(793,782)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(727,911)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Patents, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">308,630 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">313,001 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
P9Y10M24DP10Y110241200010409120007937820007279110003086300003130010006610000073100000734000000 The estimated aggregate amortization expense for the next five years related to our patents balance as of December 31, 2024 is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:159.75pt"><tr><td style="width:1.0pt"></td><td style="width:112.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:43.00pt"></td><td style="width:1.0pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">67,437 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,513 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,837 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,663 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 674370005926400054513000348370003063000 The following table shows the change in the carrying amount of our goodwill balance from December 31, 2022 to December 31, 2024, all of which is allocated to our one reportable segment (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:57.894%"><tr><td style="width:1.0%"></td><td style="width:73.647%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.153%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill balance as of December 31, 2022</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,421 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Activity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill balance as of December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,421 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Activity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Goodwill balance as of December 31, 2024 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,421 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>12242100002242100002242100OTHER ASSETS AND LIABILITIES<div style="margin-top:9pt;text-indent:36pt">The amounts included in "Prepaid and other current assets" in the consolidated balance sheet as of December 31, 2024 and 2023 were as follows (in thousands):</div><div style="margin-top:14pt;text-align:center;text-indent:13.5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:60.818%"><tr><td style="width:1.0%"></td><td style="width:53.948%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.775%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.001%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.776%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38,952 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,353 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,885 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tax receivables</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,691 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,835 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,903 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Prepaid and other current assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84,312 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,976 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:9pt;text-indent:36pt">The amounts included in "Other non-current assets, net" in the consolidated balance sheet as of December 31, 2024 and 2023 were as follows (in thousands):</div><div style="margin-top:14pt;text-align:center;text-indent:13.5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:60.818%"><tr><td style="width:1.0%"></td><td style="width:53.948%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.775%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.001%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.776%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tax receivables</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">88,619 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">76,740 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,851 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,895 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other non-current assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,291 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,854 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Other non-current assets, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">149,400 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">149,656 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:9pt;text-indent:36pt">The amounts included in "Other accrued expenses" in the consolidated balance sheet as of December 31, 2024 and 2023 were as follows (in thousands):</div><div style="margin-top:14pt;text-align:center;text-indent:13.5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:60.818%"><tr><td style="width:1.0%"></td><td style="width:53.948%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.775%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.001%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.776%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued legal fees</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,571 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,338 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer deposit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other accrued expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,563 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,604 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Other accrued expenses</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,134 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">98,042 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:9pt;text-indent:36pt">The amounts included in "Other long-term liabilities" in the consolidated balance sheet as of December 31, 2024 and 2023 were as follows (in thousands):</div><div style="margin-bottom:6pt;margin-top:14pt;text-align:center;text-indent:13.5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:60.818%"><tr><td style="width:1.0%"></td><td style="width:53.948%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.775%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.001%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.776%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred compensation liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,969 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,413 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px

0 2px 1pt;text-align:right;vertical-align:bottom">15,772 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,385 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,454 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Other long-term liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,942 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55,252 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The amounts included in "Prepaid and other current assets" in the consolidated balance sheet as of December 31, 2024 and 2023 were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:60.818%"><tr><td style="width:1.0%"></td><td style="width:53.948%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.775%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.001%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.776%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38,952 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,353 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,885 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tax receivables</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,691 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,835 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,903 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Prepaid and other current assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84,312 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,976 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 389520009353000241870005885000166910001983500044820008903000843120004397600 0 The amounts included in "Other non-current assets, net" in the consolidated balance sheet as of December 31, 2024 and 2023 were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:60.818%"><tr><td style="width:1.0%"></td><td style="width:53.948%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.775%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.001%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.776%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tax receivables</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">88,619 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">76,740 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,851 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

31,895 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other non-current assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,291 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,854 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Other non-current assets, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">149,400 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">149,656 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 886190007674000022421000224210001985100031895000152180001576000329100028540001494000001496560000 The amounts included in "Other accrued expenses" in the consolidated balance sheet as of December 31, 2024 and 2023 were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:60.818%"><tr><td style="width:1.0%"></td><td style="width:53.948%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.775%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.001%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.776%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued legal fees</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,571 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,338 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer deposit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other accrued expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,563 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,604 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Other accrued expenses</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,134 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">98,042 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 9571000103380000076100000155630001160400025134000980420000 The amounts included in "Other long-term liabilities" in the consolidated balance sheet as of December 31, 2024 and 2023 were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:60.818%"><tr><td style="width:1.0%"></td><td style="width:53.948%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.775%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.001%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.776%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred compensation liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,969 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,413 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,772 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,385 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,454 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Other long-term liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td>

<td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,942 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55,252 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>19969000184130001577200017385000192010001945400054942000552520000BLIGATIONS<div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">Long-term debt obligations, excluding the long-term debt resulting from the Technicolor Patent Acquisition, are comprised of the following (in thousands):</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:80.116%"><tr><td style="width:1.0%"></td><td style="width:55.651%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.885%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.077%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.887%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>3.50% Senior Convertible Notes due 2027</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">460,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">460,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>2.00% Senior Convertible Notes due 2024</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126,174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Less: Deferred financing costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,261)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,422)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying amount of the Convertible Notes</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454,739 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">578,752 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Less: Current portion of long-term debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(454,739)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(578,752)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term net carrying amount of the Convertible Notes</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> </div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">There were no finance leases as of December 31, 2024 or December 31, 2023. </div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">Maturities of principal of the long-term debt obligations of the Company as of December 31, 2024, excluding the long-term debt resulting from the Technicolor Patent Acquisition, are as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:86.162%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.638%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">460,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2029 and thereafter </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">460,000 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The 3.50% Senior Convertible Notes due 2027 (the "2027 Notes") are convertible during the period January 1, 2024 through March 31, 2025 and therefore are classified as "Current portion of long-term debt" as of December 31, 2024 and 2023 in our consolidated balance sheet. The current conversion rate of the Notes is 12.9041 shares of our Common Stock per $1,000 principal amount of the 2027 Notes. Upon the conversion of any 2027 Notes, we will pay cash up to the aggregate principal amount of the 2027 Notes to be converted, and will pay cash, shares of our Common Stock or a combination of cash and shares of its Common Stock for any conversion obligation in excess of the aggregate principal amount being converted, if any, at the Company's election, as set forth in the Indenture governing the 2027 Notes. 2027 Notes, and Related Note Hedge and Warrant Transactions On May 27, 2022 we issued $460.0 million in aggregate principal amount of the 2027 Notes. The net proceeds from the issuance of the 2027 Notes, after

deducting the initial purchasers' transaction fees and offering expenses, were approximately $450.0 million. The 2027 Notes bear interest at a rate of 3.50% per year, payable in cash on June 1 and December 1 of each year, commencing on December 1, 2022, and mature on June 1, 2027, unless earlier redeemed, converted or repurchased. The 2027 Notes will be convertible into cash up to the aggregate principal amount of the notes to be converted and in respect of the remainder, if any, of the Company's obligation in excess of the aggregate principal amount of the notes being converted, pay or deliver, as the case may be, cash, shares of the Company's common stock or a combination thereof, at the Company's election, at an initial conversion rate of 12.9041 shares of Common Stock per $1,000 principal amount of Notes (which is equivalent to an initial conversion price of approximately $77.49 per share). The conversion rate, and thus the conversion price, may be adjusted under certain circumstances, including in connection with conversions made following fundamental changes and under other circumstances as set forth in the indenture governing the 2027 Notes. Prior to 5:00 p.m., New York City time, on the business day immediately preceding March 1, 2027, the notes will be convertible only under the following circumstances: (1) on any date during any calendar quarter (and only during such calendar quarter) beginning after September 30, 2022 if the closing sale price of the Common Stock was more than 130% of the applicable conversion price on each applicable trading day for at least 20 trading days (whether or not consecutive) in the period of the 30 consecutive trading days ending on the last trading day of the immediately preceding calendar quarter; (2) if the Company distributes to all or substantially all holders of the Common Stock any rights, options or warrants (other than in connection with a stockholder rights plan prior to separation of such rights from the shares of the Common Stock) entitling them to purchase, for a period of 45 calendar days or less from the issuance date for such distribution, shares of Common Stock at a price per share less than the average closing sale price for the ten consecutive trading day period ending on, and including, the trading day immediately preceding the declaration date for such distribution; (3) if the Company distributes to all or substantially all holders of the Common Stock any cash or other assets, debt securities or rights to purchase the Company's securities (other than pursuant to a rights plan), which distribution has a per share value exceeding 10% of the closing sale price of the Common Stock on the trading day immediately preceding the declaration date for such distribution; (4) if the Company engages in certain corporate transactions as described in the indenture governing the 2027 Notes; (5) if the Company calls the notes for redemption, at any time prior to the close of business on the second scheduled trading day immediately preceding the redemption date; (6) during a specified period if a fundamental change (as defined in the indenture governing the 2027 Notes) occurs; or (7) during the five consecutive business day period following any five consecutive trading day period in which the trading price for the notes for each day during such five trading day period was less than 98% of the closing sale price of the Common Stock multiplied by the applicable conversion rate on each such trading day. Commencing on March 1, 2027, the notes will be convertible in multiples of $1,000 principal amount, at any time prior to 5:00 p.m., New York City time, on the second scheduled trading day immediately preceding the maturity date of the notes. The Company may not redeem the notes prior to June 5, 2025. The Company may redeem for cash all or any portion of the notes, at the Company's option, on or after June 5, 2025, if the last reported sale price of the Common Stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive), including the trading day immediately preceding the date on which the Company provides notice of redemption, during any 30 consecutive trading day period ending on and including the trading day preceding the date on which the Company provides notice of redemption at a redemption price equal to 100% of the principal amount of the notes to be redeemed, plus any accrued and unpaid interest to, but excluding the redemption date. If a fundamental change (as defined in the indenture governing the 2027 Notes) occurs, holders may require the Company to purchase all or a portion of their Notes for cash at a repurchase price equal to 100% of the principal amount of the notes to be repurchased, plus any accrued and unpaid interest to, but excluding, the fundamental change repurchase date. The 2027 Notes are the Company's senior unsecured obligations and rank equally in right of payment with any of the Company's current and any future senior unsecured indebtedness, including its 2.00% senior convertible notes due 2024 (the "2024 Notes" and together with the 2027 Notes, the "Convertible Notes"). The 2027 Notes are effectively subordinated to all of the Company's future secured indebtedness to the extent of the value of the related collateral, and the 2027 Notes are structurally subordinated to indebtedness and other liabilities, including trade payables, of the Company's subsidiaries. On May 24 and May 25, 2022, in connection with the offering of the 2027 Notes, we entered into convertible note hedge transactions (collectively, the "2027 Note Hedge Transactions") that cover, subject to customary anti-dilution adjustments, approximately 5.9 million shares of common stock, in the aggregate, at a strike price that initially corresponds to the initial conversion price of the 2027 Notes, subject to adjustment, and are exercisable upon any conversion of the 2027 Notes. The aggregate cost of the 2027 Note Hedge Transactions was $80.5 million. Also on May 24 and May 25, 2022, we also entered into privately negotiated warrant transactions (collectively, the "2027 Warrant Transactions" and, together with the 2027 Note Hedge Transactions, the "2027 Call Spread Transactions"), whereby we sold warrants to acquire, subject to customary anti-dilution adjustments, approximately 5.9 million shares of common stock at a weighted average strike price of $106.22 per share, subject to adjustment. As consideration for the 2027 Warrant Transactions, we received aggregate proceeds of $43.7 million. The net cost of the 2027 Call Spread Transactions was $36.8 million, which was funded out of the net proceeds from the offering of the 2027 Notes. Accounting Treatment of the 2027 Notes and Related Convertible Note Hedge and Warrant Transactions The 2027 Call Spread Transactions were classified as equity and the 2027 Notes were classified as long-term debt. The effective interest rate is approximately 4.02%. In connection with the above-noted transactions, the Company incurred approximately $9.9 million of directly related costs, which were capitalized as deferred financing costs and as a reduction of long-term debt. These costs are being amortized as interest expense over the term of the debt using the effective interest method. 2024 Senior Convertible Notes, and Related Note Hedge and Warrant Transactions On June 3, 2019 we issued $400.0 million in aggregate principal amount of 2.00% Senior Convertible Notes due 2024 (the "2024 Notes"). The net proceeds from the issuance of the 2024 Notes, after deducting the initial purchasers' transaction fees and offering expenses, were approximately $391.6 million. The 2024 Notes bore interest at a rate of 2.00% per year, payable in cash on June 1 and December 1 of each year, commenced on December 1, 2019, and matured on June 1, 2024, unless earlier converted or repurchased. In connection with the offering of the 2024 Notes, we entered into convertible note hedge transactions (collectively, the "2024 Note Hedge Transactions") that cover, subject to customary anti-dilution adjustments, approximately 4.9 million shares of common stock, in the aggregate, at a strike price that corresponded to the initial conversion price of the 2024 Notes, subject to adjustment, and were exercisable upon any conversion of the 2024 Notes. The aggregate cost of the 2024 Note Hedge Transactions was $72.0 million. We also entered into privately negotiated warrant transactions (collectively, the "2024 Warrant Transactions" and, together with the 2024 Note Hedge Transactions, the "2024 Call Spread Transactions"), whereby we sold warrants to acquire, subject to customary anti-dilution adjustments, approximately 4.9 million shares of common stock at an initial strike price of $109.43 per share, subject to adjustment. As consideration for the 2024 Warrant Transactions, we received aggregate proceeds of $47.6 million. The net cost of the 2024 Call Spread Transactions was $24.4 million. In 2022, the Company repurchased $273.8 million in aggregate principal amount of the 2024 Notes in privately negotiated transactions concurrently with the offering of the 2027 Notes. We specifically negotiated the repurchase of the 2024 Notes with investors who concurrently purchased the 2027 Notes, such that their purchase of the 2027 Notes funded our repurchase of the 2024 Notes. Additionally, in connection with the partial repurchase of the 2024 Notes, the Company entered into partial unwind agreements that amended the terms of the 2024 Note Hedge Transactions to reduce the number of options corresponding to the principal amount of the repurchased 2024 Notes. The unwind agreements also reduce the number of warrants exercisable under the 2024 Warrant Transactions. As a result of the partial unwind transactions, approximately 3.3 million shares of common stock in the aggregate that were covered under each of the 2024 Note Hedge Transactions and the 2024 Warrant Transactions were unwound. Proceeds received from the unwind of the 2024 Note Hedge Transactions were $11.9 million, and consideration paid for the unwind of the 2024 Warrant Transactions was $3.8 million, resulting in net proceeds received of $8.0 million for the combined unwind transactions. Because the concurrent redemption of the 2024 Notes and a portion of issuance of the 2027 Notes were executed with the same investors, we evaluated the transaction as a debt restructuring, on a creditor by creditor basis. The accounting conclusion was based on whether the exchange was a contemporaneous exchange of cash between the same debtor and creditor in connection with the issuance of a new debt obligation and satisfaction of an existing debt obligation by the debtor and if it was determined to have substantially different terms. All creditors involved in the repurchase transaction also purchased 2027 Notes in approximately the same or greater amount as the 2024 Notes principal repurchased. Additionally, the repurchase of the 2024 Notes and issuance of the 2027 Notes were deemed to have substantially different terms on the basis that the fair value of the conversion feature increased by more than 10% of the carrying value of the 2024 Notes, and therefore, the repurchase of the 2024 Notes was accounted for as a debt extinguishment. We recognized a $11.2 million loss on extinguishment of debt during 2022 in connection with this repurchase, which is included within "Other (expense) income, net" in the consolidated statement of income. The loss on extinguishment represents the difference between the fair value of consideration paid to reacquire the 2024 Notes and the carrying amount of the debt, including any unamortized debt issuance costs attributable to the 2024 Notes redeemed. The remaining unamortized debt issuance costs of $1.2 million was amortized throughout the remaining life of the 2024 Notes. On June 1, 2024, the 2024 Notes matured and we repaid the remaining $126.2 million in aggregate principal in cash and issued 0.3 million common shares to settle the remaining obligation. This issuance was effectively offset by our receipt of 0.3 million shares from the settlement of the 2024 Note Hedge Transactions. Additionally, the 2024 Warrant Transactions settled, on a net-share basis during September through December 2024 resulting in the issuance of 0.5 million shares. The following table presents the amount of interest cost recognized for the years ended December 31, 2024, 2023 and 2022 related to the contractual interest coupon and the amortization of financing costs (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.807%"><tr><td style="width:1.0%"></td><td style="width:25.357%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.822%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.822%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.822%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.822%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.822%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.822%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.826%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt

solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2027 Notes</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024 Notes</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2027 Notes</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024 Notes</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contractual coupon interest</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,100 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,058 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,158 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,100 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,523 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,623 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,526 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,760 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,286 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of financing costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,909 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">252 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,161 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,768 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">580 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,018 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,008 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,009 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,310 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,319 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,868 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,103 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">20,971 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,516 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,778 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,294 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Madison Arrangement In conjunction with the Technicolor Patent Acquisition, we assumed Technicolor's rights and obligations under the Madison Arrangement, which commenced in 2015. The Madison Arrangement falls under the scope of ASC 808, Collaborative Arrangements. Under the Madison Arrangement, Technicolor and Sony combined portions of their respective digital TV ("DTV") and computer display monitor ("CDM") patent portfolios and created a combined licensing opportunity to DTV and CDM manufacturers. Per an Agency and Management Services Agreement ("AMSA") entered into upon the creation of the Madison Arrangement, Technicolor was initially appointed as sole licensing agent of the arrangement, and InterDigital has now assumed that role. As licensing agent, we are responsible for making decisions regarding the prosecution and maintenance of the combined patent portfolio and the licensing and enforcement of the combined patent portfolio in the field of use of DTVs and CDMs on an exclusive basis during the term of the AMSA in exchange for an agent fee. We were deemed to be the principal in this collaborative arrangement under ASC 808, and, as such, in accordance with ASC 606-10-55-36, Revenue From Contracts with Customers - Principal Agent Considerations, we record revenues generated on sales to third parties and costs incurred on a gross basis in the consolidated statements of income. Therefore, we recognize all royalties from customers as revenue and payments to Sony for its royalty share as operating expenses within the consolidated statements of income. Cost reimbursements for expenses incurred resulting from fulfilling the duties of the licensing agent are recorded as contra expenses. During the years ended December 31, 2024, 2023, and 2022, gross revenues recorded related to the Madison Arrangement were $209.5 million, $12.3 million, and $14.5 million, respectively. Net operating expenses related to the Madison Arrangement during the years ended December 31, 2024, 2023, and 2022 were $84.1 million, $6.2 million and $7.9 million, including $81.3 million, $3.3 million, and $5.3 million related to revenue sharing, respectively, and are reflected primarily within "Licensing" expenses in the consolidated statement of income. Long-term debt An affiliate of CPPIB Credit Investments Inc. ("CPPIB Credit"), a wholly owned subsidiary of Canada Pension Plan Investment Board, is a third-party investor in the Madison Arrangement. CPPIB Credit has made certain payments to Technicolor and Sony and has agreed to contribute cash to fund certain capital reserve obligations under the arrangement in exchange for a percentage of future revenues, specifically through September 11, 2030 in regard to the Technicolor patents. Upon our assumption of Technicolor's rights and obligations under the Madison Arrangement, our relationship with CPPIB Credit met the criteria in ASC 470-10-25, Sales of Future Revenues or Various Other Measures of Income ("ASC 470"), which relates to cash received from an investor in exchange for a specified percentage or amount of revenue or other measure of income of a particular product line, business segment, trademark, patent, or contractual right for a defined period. Under this guidance, we recognized the fair value of our contingent obligation to CPPIB Credit, as of the acquisition date, as long-term debt in our consolidated balance sheet. This initial fair value measurement was based on the perspective of a market participant and includes significant unobservable inputs which are classified as Level 3 inputs within the fair value hierarchy. The fair value of the long-term debt as of December 31, 2024 is disclosed within Note 6, "Concentration of Credit Risk and Fair Value of Financial Assets and Financial Liabilities". Our repayment obligations are contingent upon future royalty revenues generated from the Madison Arrangement and there are no minimum or maximum payments under the arrangement. Under ASC 470, amounts recorded as debt shall be amortized under the interest method. At each reporting period, we review the discounted expected future cash flows over the life of the obligation. The Company made an accounting policy election to utilize the catch-up method when there is a change in the estimated future cash flows, whereby we will adjust the carrying amount of the debt to the present value of the revised estimated future cash flows, discounted at the original effective interest rate, with a corresponding adjustment recognized as interest expense within "Interest expense" in the consolidated statements of income. The effective interest rate as of the acquisition date was approximately 14.5%. This rate represents the discount rate that equates the estimated future cash flows with the fair value of the debt as of the acquisition date, and is used to compute the amount of interest to be recognized each period based on the estimated life of the future revenue streams. During the years ended December 31, 2024 and 2023, we recognized a $0.5 million and $1.6 million net reduction of interest expense within "Interest expense" in the consolidated statements of income due to a change in estimate resulting from updated estimated cash outflows owed under the arrangement, respectively. During the year ended December 31, 2022, we recognized $3.5 million of interest expense related to this debt which is included within "Interest expense" in the consolidated statements of income. Any future payments made to CPPIB Credit, or additional proceeds received from CPPIB Credit, will decrease or increase the long-term debt balance accordingly. Restricted cash Under the Madison Arrangement, the parties reserve cash in bank accounts to fund our activities to manage the portfolios. These accounts are custodial accounts for which the funds are restricted for this purpose. As of December 31, 2024 and 2023, the Company had $24.2 million and $5.9 million, respectively, of restricted cash included within the consolidated balance sheet attributable to the Madison Arrangement. Refer to Note 5, "Cash, Cash Equivalents, Restricted Cash and Marketable Securities" for a reconciliation of cash, cash equivalents, and restricted cash within the consolidated balance sheets.</div><div style="margin-bottom:9pt;margin-top:6pt">Technicolor Contingent Consideration</div><div style="margin-top:6pt;text-indent:36pt">As part of the Technicolor Acquisitions, we entered into a revenue-sharing arrangement with Technicolor that created a contingent consideration liability, which is accounted for under ASC 450 - Contingencies under the asset acquisition framework when the liability is deemed probable and estimable. Under the revenue-sharing arrangement, Technicolor receives 42.5% of future cash receipts from new licensing efforts from the Madison Arrangement only, subject to certain conditions and hurdles. As of December 31, 2024 and 2023, the contingent consideration liability from the revenue-sharing arrangement was deemed not probable and is therefore not reflected within the consolidated financial statements.</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">Long-term debt obligations, excluding the long-term debt resulting from the Technicolor Patent Acquisition, are comprised of the following (in thousands):</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:80.116%"><tr><td style="width:1.0%"></td><td style="width:55.651%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.885%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.077%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.887%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>3.50% Senior Convertible Notes due 2027</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">460,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">460,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">2.00% Senior Convertible Notes due 2024 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126,174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Less: Deferred financing costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,261)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,422)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying amount of the Convertible Notes</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454,739 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">578,752 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Less: Current portion of long-term debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(454,739)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(578,752)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term net carrying amount of the Convertible Notes</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table>460000000460000000012617400052610007422000454739000578752000454739000578752000000000 Maturities of principal of the long-term debt obligations of the Company as of December 31, 2024, excluding the long-term debt resulting from the Technicolor Patent Acquisition, are as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:86.162%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.638%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">460,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>2029 and thereafter</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">460,000 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
0046000000000460000000.035046000000045000000000.035077.491.30203045100.105550.9810001.302030110.020059000000805000005900000106.224370000036
1120000012000001262000003000003000000500000 The following table presents the amount of interest cost recognized for the years ended December 31, 2024, 2023 and 2022 related to the contractual interest coupon and the amortization of financing costs (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.807%"><tr><td style="width:1.0%"></td><td style="width:25.357%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.822%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.822%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.822%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.822%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.822%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.822%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.822%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2027 Notes</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024 Notes</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2027 Notes</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024 Notes</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contractual coupon interest</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td>

<td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,100 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,058 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,158 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,100 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,523 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,623 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,526 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,760 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,286 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of financing costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,909 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">252 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,161 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,768 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">580 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,018 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,008 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,009 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,310 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,319 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,868 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,103 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,971 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,516 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,778 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,294 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table>1610000010580001715800016100000252300018623000952600047600001428600019090002520002161000176800058000023480009900001018000020080001800500000160000035000002420000059000000.425COMMITMENTS Minimum future payments for accounts payable and other purchase commitments, excluding commenced long-term operating leases for office space, as of December 31, 2024 were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:177.00pt">
<tr><td style="width:1.0pt"></td><td style="width:97.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:75.25pt"></td><td style="width:1.0pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Refer to Note 10, "Obligations," for details of the Company's long-term debt obligations and the revenue-sharing arrangement with Technicolor resulting from the Technicolor Acquisitions. Refer to Note 17, "Leases," for maturities of the Company's operating lease liabilities as of December 31, 2024. Defined Benefit Plans In connection with the Technicolor Acquisitions, we assumed certain defined benefit plans which are accounted for in accordance with ASC 715 – Compensation – Retirement Benefits. These plans include a retirement lump sum indemnity plan and jubilee plan, both of which provide benefit payments to employees based upon years of service and compensation levels. The combined accumulated projected benefit obligation related to these plans totaled $4.9 million as of both December 31, 2024 and 2023. Service cost and interest cost for the combined plans totaled less than $0.5 million in each of the years ended December 31, 2024, 2023, and 2022 and the weighted average discount rate and assumed salary increase rate for these plans were 3.3% and 3.0%, respectively. These plans are not required to be funded and were not funded as of December 31, 2024.</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt"> Expected future benefit payments under these plans as of December 31, 2024 were as follows (in thousands):</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:177.00pt"><tr><td style="width:1.0pt"></td><td style="width:97.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:75.25pt"></td><td style="width:1.0pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">369 </td><td 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231790002900022000000490000049000005000005000005000000.0330.0330.0330.0300.0300.030Expected future benefit payments under these plans as of December 31, 2024 were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:177.00pt"><tr><td style="width:1.0pt"></td><td style="width:97.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:75.25pt"></td><td style="width:1.0pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

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3690007900027700023300047700030220001LITIGATION AND LEGAL PROCEEDINGS ARBITRATIONS AND COURT PROCEEDINGS Lenovo In fourth quarter 2024, the Company reached an agreement with Lenovo Group Limited and certain of its subsidiaries ("Lenovo") to enter into binding arbitration to determine the final terms of a new patent license agreement, which will be effective from January 1, 2024. On November 6, 2024, the Company filed a request for arbitration with the International Chamber of Commerce. As part of the agreement to arbitrate, both parties agreed to dismiss all pending litigations between them; the below proceedings have since been dismissed. UK Proceedings In August 2019, the Company and certain of its subsidiaries filed a claim in the UK High Court against Lenovo. The claim, as amended, alleged infringement of five of the Company's patents relating to 3G and/or 4G/LTE standards. The Company sought, among other relief, injunctive relief to prevent further infringement of the asserted patents or, in the alternative, a determination of the terms of a FRAND license. Between 2021 and 2023, three of the Company's European Patents were found by UK courts to be valid, essential and infringed by Lenovo. In March 2023, the UK High Court issued an order staying all deadlines with respect to the fourth and fifth technical trials. On March 16, 2023, the UK High Court issued its order regarding judgment in the trial to determine how much Lenovo must pay for a license to the Company's portfolio of cellular assets, awarding the Company a lump sum of $138.7 million for such license through December 31, 2023. On June 27, 2023, the court issued an order awarding the Company an additional $46.2 million, thus increasing the total award to $184.9 million, which was paid on July 11, 2023. The court also found that the Company should pay a portion of Lenovo's costs and granted both parties permission to appeal on certain grounds. Both parties appealed certain aspects of the ruling, and in July 2024, the UK Court of Appeal ruled in favor of InterDigital and awarded the Company an additional amount of $55.2 million to a total of approximately $240.1 million. It rejected Lenovo's appeal in its entirety and confirmed that Lenovo must pay for all of its past sales starting from 2007 through December 31, 2023. The court also found that Lenovo should pay the Company's costs for the appeal and reduced the costs that Lenovo was awarded from the initial decision. Lenovo sought permission to appeal, and permission to appeal was refused by the UK Court of Appeals. Lenovo filed an application to the UK Supreme Court requesting permission to appeal in August 2024, which was withdrawn. On September 24, 2023, Lenovo filed a new claim in the UK High Court, which alleged invalidity of two of the Company's patents relating to 4G/LTE standards. Lenovo sought, among other relief, a declaration that the patents at issue were invalid, not essential, and not infringed, revocation of the patents at issue, and a declaration that, upon expiration of the current license in 2023, Lenovo is licensed under terms to be determined by the UK High Court through 2028 or, in the alternative, a determination of the terms of a FRAND license. In October 2023, Lenovo filed a request for an order that the Company indicate whether it is prepared to give an unconditional undertaking to enter into a global license on terms set by the UK Court, or failing that, a declaration that the Defendants are unwilling licensors; a hearing was held in December 2023 during which Lenovo agreed to stay its application. The Company filed a jurisdiction challenge in October 2023, and a hearing on such challenge took place in April 2024, following which, the jurisdiction challenge was denied. In November 2023, Lenovo filed an application seeking an expedited FRAND trial and an interim license until a FRAND decision is issued in the UK. A hearing on the interim license was held in February 2024; in March 2024 the UK High Court denied Lenovo's request for the interim license. A FRAND trial was set for June-July 2025. District of Delaware Patent Proceedings In August 2019, the Company and certain of its subsidiaries filed a complaint in the United States District Court for the District of Delaware (the "Delaware District Court") against Lenovo alleging that Lenovo infringes eight of the Company's U.S. patents by making, using, offering for sale, and/or selling Lenovo wireless devices with 3G and/or 4G LTE capabilities. As relief, InterDigital sought: (a) a declaration that the Company is not in breach of its relevant FRAND commitments with respect to Lenovo; (b) to the extent Lenovo does not agree to negotiate a worldwide patent license, does not agree to enter into binding international arbitration to set the terms of a FRAND license, and does not agree to be bound by the terms to be set by the UK High Court in the separately filed UK proceedings described above, an injunction prohibiting Lenovo from continued infringement; (c) damages, including enhanced damages for willful infringement and supplemental damages; and (d) attorneys' fees and costs. In June 2023, the parties requested that the entire case be stayed pending resolution of all appeals in the UK proceedings, and this request was granted. District of Delaware Antitrust Proceedings In April 2020, Lenovo and Motorola Mobility LLC filed a complaint in the Delaware District Court against the Company and certain of its subsidiaries, alleging that the Company defendants violated Sections 1 and 2 of the Sherman Act in connection with, among other things, their licensing of 3G and 4G standards essential patents ("SEPs"). The complaint further alleged that the Company defendants have violated their commitment to the ETSI with respect to the licensing of 3G and 4G SEPs on FRAND terms and conditions. The complaint sought, among other things (i) rulings that the Company defendants have violated Sections 1 and 2 of the Sherman Act and are liable for breach of their ETSI FRAND commitments, (ii) a judgment that the plaintiffs are entitled to a license with respect to the Company's 3G and 4G SEPs on FRAND terms and conditions, and (iii) injunctions against any demand for allegedly excessive royalties or enforcement of the Company defendants' 3G and 4G U.S. SEPs against the plaintiffs or their customers via patent infringement proceedings. In June 2020, the Company filed a motion to dismiss Lenovo's Sherman Act claims with prejudice, and to dismiss Lenovo's breach of contract claim with leave to re-file as a counterclaim in the Company's legal proceeding against Lenovo in the Delaware District Court

discussed above. In March 2021, the Delaware District Court dismissed the Sherman Act Section 1 claim without prejudice, denied the motion to dismiss the Sherman Act Section 2 claim, and consolidated the Section 2 and breach of contract claims with Company's Delaware patent proceeding discussed above. International Trade Commission and Companion District Court Proceedings In September 2023, the Company and certain of its subsidiaries filed a complaint in the United States International Trade Commission (the "International Trade Commission") alleging that Lenovo infringes five of the Company's U.S. patents by making, using, offering for sale, and/or selling certain electronic devices, including smartphones, computers, tablet computers, and components thereof that infringe certain claims of the asserted patents. As relief, the Company sought: (a) a limited exclusion order against Lenovo barring from entry into the United States all of Lenovo's products that infringe the asserted patents; (b) cease and desist orders prohibiting Lenovo from importing, selling, offering for sale, marketing, advertising, and distributing, infringing products; and (c) a bond during the 60-day Presidential review period. An evidentiary hearing was held in August 2024. Also in September 2023, the Company and certain of its subsidiaries filed a complaint in the United States District Court for the Eastern District of North Carolina (the "North Carolina District Court") alleging that Lenovo infringes those same five of the Company's U.S. patents. As relief, the Company sought: (a) a finding that Lenovo is liable for infringement of the asserted patents; (b) an injunction against further infringement; (c) damages, including enhanced damages for willful infringement and supplemental damages; and (d) costs. Germany Proceedings In September 2023, the Company filed a complaint with the Munich Regional Court against Lenovo and certain of its affiliates, alleging infringement of a European patent relating to cellular 4G/LTE and/or 5G standards. The Company sought, among other relief, injunctive relief to prevent further infringement of the asserted patents. In May 2024, the Munich Regional Court issued a judgment finding Lenovo infringed the Company's European patent and that the Company complied with its FRAND obligations while Lenovo did not; the Court ordered Lenovo to cease and desist selling infringing products. The Company served Lenovo with an enforcement note of the judgment in May 2024. Lenovo appealed the judgment and requested a stay of the enforcement of the judgment, and in June 2024, the Munich Regional Court rejected Lenovo's request. OPPO, OnePlus and realme In fourth quarter 2024, the Company entered into a license agreement with Guangdong OPPO Mobile Telecommunications Corp., Ltd. ("OPPO") and certain of its subsidiaries and affiliates. As part of the license agreement, both parties agreed to dismiss all pending litigations between them; the below proceedings have since been dismissed. UK Proceedings In December 2021, the Company filed a patent infringement claim in the UK High Court against OPPO and certain of its affiliates, OnePlus Technology (Shenzhen) Co., Ltd. ("OnePlus") and certain of its affiliates, and realme Mobile Telecommunications (Shenzhen) Co., Ltd. ("realme") and certain of its affiliates, alleging infringement of the Company's European patents relating to cellular 3G, 4G/LTE or 5G standards. The Company was seeking, among other relief, injunctive relief to prevent further infringement of the asserted patents. In March 2023, the parties agreed to stay all technical trials. The FRAND trial to determine the royalties to be paid under the license with OPPO was held in March and April 2024; a second hearing was held in September 2024 regarding the parties' submissions relating to the UK Court of Appeal's decision in the Lenovo litigation. India Proceedings In December 2021, the Company and certain of its subsidiaries filed patent infringement claims in the Delhi High Court in New Delhi, India against OPPO and certain of its affiliates, OnePlus and certain of its affiliates, and realme Mobile Telecommunication (India) Private Limited, alleging infringement of certain of the Company's Indian patents relating to cellular 3G, 4G/LTE, and/or 5G, and HEVC standards. The Company was seeking, among other relief, injunctive relief to prevent further infringement of the asserted patents. In February 2024, the Delhi High Court granted the Company's application for pro tem security, and OPPO appealed. Evidentiary trial proceedings began in October 2024 and were expected to take place through December 2024. Germany Proceedings In December 2021, a subsidiary of the Company filed three patent infringement claims, two in the Munich Regional Court and one in the Mannheim Regional Court, against OPPO and certain of its affiliates, OnePlus and certain of its affiliates, and realme and certain of its affiliates, alleging infringement of certain of the Company's European patents relating to cellular 3G, 4G/LTE and/or 5G standards. The Company was seeking, among other relief, injunctive relief to prevent further infringement of the asserted patents. The Munich Regional Court held hearings in March and December 2023, and in December 2023, the Munich Regional Court issued a decision finding infringement and issuing an injunction against OPPO. OPPO appealed this decision. In March and November 2023, the Munich Regional Court entered stays of the proceedings in respect of specific patents. China Proceedings In January 2022, the Company was informed that OPPO had purportedly filed a complaint against the Company in the Guangzhou Intellectual Property Court (the "Guangzhou IP Court") seeking a determination of a global FRAND royalty for the Company's 3G, 4G, 5G, 802.11 and HEVC SEPs. In May 2022, the Company filed an application challenging, among other things, process of service and the jurisdiction of the Guangzhou IP Court. The Guangzhou IP Court denied the application, and the Company appealed that decision. The Supreme People's Court denied the appeal, and an initial evidentiary hearing was held in October 2023. Spain Proceedings In March 2022, a subsidiary of the Company filed patent infringement claims in the Barcelona Commercial Courts against OPPO and certain of its affiliates, OnePlus and certain of its affiliates, and realme and certain of its affiliates. The Company filed an amended complaint in April 2022, alleging infringement of certain of its European patents relating to cellular 3G, 4G/LTE and/or 5G standards. The Company was seeking, among other relief, injunctive relief to prevent further infringement of the asserted patents. Evidentiary trial proceedings were scheduled to take place in May 2025. Samsung The Company reached an agreement with Samsung Electronics Co. Ltd. ("Samsung") to enter into binding arbitration to determine the final terms of a renewed patent license agreement to certain of the Company's patents, which will be effective from January 1, 2023. The Company and Samsung have also agreed not to initiate certain claims against the other during the arbitration. On March 31, 2023, the Company filed a request for arbitration with the International Chamber of Commerce. <div style="margin-

bottom:6pt;margin-top:6pt;text-indent:36pt">On July 21, 2023, the International Chamber of Commerce confirmed the full tribunal for the arbitration. The two-week arbitration hearing was held in July 2024, and closing arguments were held on October 23, 2024. We expect a decision in early 2025. Tesla On December 5, 2023, Tesla and certain of its subsidiaries filed a claim in the UK High Court against the Company and Avanci. The claim alleges invalidity of three of the Company's patents relating to 5G standards: European Patent (UK) Nos. 3,718,369, 3,566,413, and 3,455,985. Tesla sought, among other relief, a declaration that the patents at issue are invalid, not essential, and not infringed, revocation of the patents at issue, a declaration that the terms of the Avanci 5G Connected Vehicle platform license are not FRAND, and a determination of FRAND terms for a license between Tesla and Avanci covering its Avanci's 5G Connected Vehicle platform. On March 8, 2024, the Company filed a jurisdiction challenge; the jurisdiction challenge was heard on May 24-25 and June 4, 2024, and on July 15, 2024 the UK High Court issued a judgment dismissing Tesla's FRAND claims against the Company and Avanci, and maintaining Tesla's patent claims against the Company. The patent claims against the Company were further stayed by the UK High Court, and a hearing on costs and permission to appeal was held on July 30, 2024. On July 16, 2024, Tesla sought permission to appeal the decision; the Company also sought permission to appeal on two limited grounds conditionally, should Tesla's request for an appeal be granted. The appeal hearing was held on December 2-3, 2024. Disney In February 2025, the Company and certain of its subsidiaries filed claims in various courts in the United States, Germany, Brazil and at the Unified Patent Court (UPC) against The Walt Disney Company, including Disney+, Hulu and ESPN+, alleging infringement of certain of the Company's video coding, high dynamic range, and implementation patents. The Company is seeking, among other relief, damages and injunctive relief to prevent further infringement of the asserted patents. OTHER We are party to certain other disputes and legal actions in the ordinary course of business, including arbitrations and legal proceedings with licensees regarding the terms of their agreements and the negotiation thereof. We do not currently believe that these matters, even if adversely adjudicated or settled, would have a material adverse effect on our financial condition, results of operations or cash flows. None of the preceding matters have met the requirements for accrual or disclosure of a potential range as of December 31, 2024, except as noted above. 5313387000004620000018490000055200000240100000285532 13COMPENSATION PLANS AND PROGRAMS Compensation Programs We use a variety of compensation programs to attract, retain and motivate our employees, and to more closely align employee compensation with company performance. These programs include, but are not limited to, short-term incentive awards tied to performance goals, cash awards to inventors for filed patent applications and patent issuances, and long-term incentives in the form of stock option awards, time-based RSU awards, performance-based RSU awards and cash awards. Our long-term incentives typically include annual time-based RSU grants or cash awards with a three-year vesting period, as well as annual performance-based RSU grants or cash awards with a three to five-year performance period; as a result, in any one year, we are typically accounting for at least three active cycles. Additionally, from time to time, executive officers are awarded long term incentives or new hire grants that may include time-based RSUs, performance-based RSUs or options. We issue new shares of our common stock to satisfy our obligations under the share-based components of these programs. However, our Board of Directors has the right to authorize the issuance of treasury shares to satisfy such obligations in the future. Equity Incentive Plans On June 14, 2017, our shareholders adopted and approved the 2017 Equity Incentive Plan (the "2017 Plan"), under which officers, employees, non-employee directors and consultants can receive share-based awards such as RSUs, restricted stock and stock options as well as other stock or cash awards. The plan was amended in order to reserve an additional 1.8 million shares of our common stock for issuance under the 2017 Plan. Such amendment was adopted and approved by our shareholders on June 2, 2021. Upon the adoption of the 2017 Plan, the 2009 Stock Incentive Plan was terminated and all shares remaining available for grant under the 2009 Plan were canceled and rolled into the 2017 Plan. The number of shares available for issuance under the 2017 Plan, as amended, is equal to 4.2 million shares plus any shares subject to awards granted under the 2009 Plan that, on or after June 14, 2017, expire or otherwise terminate without having been exercised in full, or that are forfeited to or repurchased by us. RSUs and Restricted Stock We may issue RSUs to officers, employees, non-employee directors and consultants. Any cancellations of unvested RSUs granted under the Equity Plans will increase the number of shares remaining available for grant under the 2017 Plan. Time-based RSUs vest over periods generally ranging from one to three years from the date of the grant. Performance-based RSUs generally have a vesting period between two and five years. Milestone performance-based RSUs may vest at any time, upon achievement of the milestone goal, during the performance period, which is typically five years. As of December 31, 2024, we had unrecognized compensation cost related to share-based awards of $37.2 million, at current performance accrual rates. For time-based grants with graded vesting, we expect to amortize the associated unrecognized compensation cost using an accelerated method. For time-based grants that cliff vest, we expect to amortize the associated unrecognized compensation cost as of December 31, 2024, on a straight-line basis generally over the remaining vesting period. </div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">Vesting of performance-based RSU awards is subject to attainment of specific goals established by the Human Capital Committee of the Board of Directors. Depending upon performance achievement against these goals, the number of shares that vest can be anywhere from 0 to 3 times the target number of shares.</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">Information with respect to current RSU activity is summarized as follows (in thousands, except per share amounts):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.222%"><tr><td style="width:1.0%"></td><td style="width:69.125%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.884%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.551%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.940%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
Unvested
RSUs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Weighted Average Per Share Grant Date Fair Value</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance at December 31, 2023</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,108 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62.34 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted*</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">517 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(59) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77.17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(412)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64.81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at December 31, 2024 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,154 </td><td style="background-

color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">79.40 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> * These numbers include fewer than 0.1 million RSUs credited on unvested RSU awards as dividend equivalents. Dividend equivalents accrue with respect to unvested RSUs when and as cash dividends are paid on the Company's common stock, and vest if and when the underlying RSUs vest. Granted amounts include performance-based RSU awards at their maximum potential payout.
 During 2024, 2023 and 2022, we granted approximately 0.5 million, 0.5 million and 0.7 million RSUs under the Equity Plans, respectively, with weighted-average per share grant date fair values of $104.08, $73.80 and $55.15, respectively, assuming target payout for the performance-based awards. The total vest date fair value of the RSUs that vested in 2024, 2023 and 2022 was $48.1 million, $31.0 million and $25.3 million, respectively. The weighted average per share grant date fair value of the awards that vested in 2024, 2023 and 2022 was $64.81, $54.95 and $67.29, respectively. Other Equity Grants We grant equity awards to non-management Board members and may grant equity awards to certain consultants. Stock Options The 2009 Plan allowed, and the 2017 Plan allows, for the granting of incentive and non-qualified stock options, as well as other securities. The administrator of the Equity Plans, the Human Capital Committee of the Board of Directors, determines the number of options to be granted, subject to certain limitations set forth in the 2017 Plan. We grant stock options to a limited number of the employee base annually as part of our long-term incentive programs, which have generally vested over three years. During the year ended December 31, 2018, performance-based options were granted for the first time. The number of performance-based options which vest, if at all, is anywhere from 0 to 3 times the target number of options subject to the attainment of performance goals measured either during or at the end of the performance period. Performance-based options typically have a vesting period between two and five years. Milestone performance options may vest at any time, upon achievement of the milestone goal, during the performance period, which is typically five years. Under the terms of the Equity Plans, the exercise price per share of each option, other than in the event of options granted in connection with a merger or other acquisition, cannot be less than 100% of the fair market value of a share of common stock on the date of grant. Options granted under the Equity Plans are generally exercisable for a period of between seven to ten years from the date of grant and may vest on the grant date, another specified date, over a period of time and/or dependent upon the attainment of specified performance goals. We also have less than 0.1 million options outstanding under a prior stock plan that do not expire. The fair value for option awards is computed using the Black-Scholes pricing model, whose inputs and assumptions are determined as of the date of grant and which require considerable judgment. Expected volatility was based upon a combination of implied and historic volatilities. The weighted-average grant date fair value per option award granted during the years ended December 31, 2024, 2023 and 2022 was $36.00, $24.41, and $20.28, respectively, based upon the assumptions included in the table below:</div><div style="margin-bottom:7pt;margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:61.549%"><tr><td style="width:1.0%"></td><td style="width:44.743%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.462%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.987%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.004%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Year Ended December 31,</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected term (in years)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">6.6</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">7.5</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">8.0</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected volatility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk-free interest rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend yield</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div><div style="margin-top:7pt;text-indent:36pt">Information with respect to current year stock option activity is summarized as follows (in thousands, except per share amounts):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.245%"><tr><td style="width:1.0%"></td><td style="width:68.394%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.846%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.716%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Outstanding Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average Exercise Price</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance at December 31, 2023</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">699 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66.79 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted*</td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105.42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at December 31, 2024 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">946 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">77.18 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> * Granted amounts include performance-based option awards at their maximum potential payout. The weighted average remaining contractual life of our outstanding options was 8.0 years as of December 31, 2024. Options with an indefinite contractual life, which were granted between 1983 and 1986 under a prior stock plan, were assigned an original life in excess of 50 years for purposes of calculating the weighted average remaining contractual life. The majority of these options have an exercise price between $9.00 and $11.63. The total intrinsic value of our outstanding options as of December 31, 2024 was $110.2 million. Of the 0.9 million outstanding options as of December 31, 2024, 0.4 million were exercisable with a weighted-average exercise price of $66.07. Options exercisable as of December 31, 2024, had total intrinsic value of $54.7 million and a weighted average remaining contractual life of 7.6 years. The total intrinsic value of stock options exercised during the years ended December 31, 2024, 2023 and 2022 was $0.5 million, $5.4 million and $0.3 million, respectively. In 2024, we recorded cash received from the exercise of options of $0.1 million. Upon option exercise, we issued new shares of stock. As of December 31, 2024, we had unrecognized compensation cost on our unvested stock options of $4.3 million, at current performance accrual rates. As of December 31, 2024 and 2023, we had approximately 0.9 million and 0.7 million options outstanding, respectively, that had exercise prices less than the fair market value of our stock at the respective balance sheet date. These options would have generated cash proceeds to the Company of $73.0 million and $46.7 million, respectively, if they had been fully exercised on those dates. Defined Contribution Plans We have a 401(k) plan (“Savings Plan”) wherein employees can elect to defer compensation within federal limits. We match a portion of employee contributions. Our contribution expense to our Savings Plan and other defined contributions plans was approximately $1.7 million, $1.4 million and $1.4 million for 2024, 2023 and 2022, respectively.</div><div style="text-indent:36pt">Under the Deferred Plan, eligible US employees may make tax-deferred contributions that cannot be made under the 401(k) Plan due to Internal Revenue Service limitations. We match 50% of a participant’s contributions up to 6% of the participant’s applicable compensation. From time to time InterDigital makes discretionary company contributions to the Deferred Plan on behalf of a participant.</div>P3YP5Y18000004200000P5YP5Y3720000003<div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">Information with respect to current RSU activity is summarized as follows (in thousands, except per share amounts):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.222%"><tr><td style="width:1.0%"></td><td style="width:69.125%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.884%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.551%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.940%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
Unvested
RSUs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Weighted Average Per Share Grant Date Fair Value</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance at December 31, 2023</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,108 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62.34 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted*</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">517 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(59) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77.17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(412)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64.81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at December 31, 2024 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,154 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">79.40 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> * These numbers include fewer than 0.1 million RSUs credited on unvested RSU awards as dividend equivalents. Dividend equivalents accrue with respect to unvested RSUs when and as cash dividends are paid on the Company’s common stock, and vest if and when the underlying RSUs vest. Granted amounts include performance-based RSU awards at their maximum potential payout. 110800062.34517000104.085900077.1741200064.81115400079.401000005000005000007000000104.0873.8055.154810000031000000.02530000064.8154.9567.29P3Y The weighted-average grant date fair value per option award granted during the years ended December 31, 2024, 2023 and 2022 was $36.00, $24.41, and $20.28, respectively, based upon the assumptions included in the table below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:61.549%"><tr><td style="width:1.0%"></td><td style="width:44.743%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.462%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.987%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.004%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Year Ended December

31, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected term (in years)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">6.6</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">7.5</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">8.0</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected volatility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk-free interest rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend yield</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> 36.0024.4120.28P6Y7M6DP7Y6MP8Y0.3170.3280.3630.0420.0360.0220.0150.0190.023 Information with respect to current year stock option activity is summarized as follows (in thousands, except per share amounts): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.245%"><tr><td style="width:1.0%"></td><td style="width:68.394%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.846%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.716%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Outstanding Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average Exercise Price</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at December 31, 2023 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">699 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66.79 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted*</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105.42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance at December 31, 2024</div></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">946 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">77.18 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> * Granted amounts include performance-based option awards at their maximum potential payout.
69900066.79250000105.4200300010.2994600077.18P8Y50Y9.0011.631102000009000004000066.0754700000P7Y7M6D5000005400000300000100000430000090 Our domestic/foreign pre-tax income consists of the following components for 2024, 2023 and 2022 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:700;line-height:100%">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pre-Tax Income by Jurisdiction</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 0;text-align:left;vertical-align:bottom">Domestic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">333,983 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">242,780 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">129,072 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,433 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,170)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,509)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">429,416 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">234,610 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">117,563 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Our income tax provision consists of the following components for 2024, 2023 and 2022 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 0;text-align:left;vertical-align:bottom">Federal</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">36,977 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">45,816 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">657 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">State</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">687 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(229)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">931 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign source withholding tax</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,578 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,444 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,754 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,242 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,031 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,342 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred</td><td colspan="3" style="background-color:#ffffff;border-

top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Federal</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38,193)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41,922)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,022)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">State</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(144)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">527 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,760 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,759)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign source withholding tax</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,592 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,655 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">560 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,474)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,160 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">70,802 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,557 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,502 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">The deferred tax assets and liabilities were comprised of the following components at December 31, 2024 and 2023 (in thousands):</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:73.391%"><tr><td style="width:1.0%"></td><td style="width:62.645%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.230%"></td><td style="width:0.1%"></td><td style="width:1.393%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.232%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net operating losses</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">95,751 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">112,634 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,073 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,590 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalized research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,213 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization and depreciation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,707 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9,334 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,093 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,797 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred tax asset </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226,094 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">238,076 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: valuation allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(95,465)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(104,830) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net deferred tax asset</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,629 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,246 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,475)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,307)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred tax liability </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,475)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,307)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net deferred tax asset </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">128,154 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">128,939 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following is a reconciliation of income taxes at the federal statutory rate with income taxes recorded by the Company for the years ended December 31, 2024, 2023 and 2022:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tax at U.S. statutory rate</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-deductible officers' compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Global Intangible Low-Taxed Income </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of rates different than statutory</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">State tax provision</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Uncertain tax positions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-creditable withholding taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other permanent differences</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development tax credits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Change in valuation allowance (a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Share-based compensation </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign derived intangible income deduction</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total tax provision </td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> (a) In 2024 and 2023, the Company recorded a partial release of the valuation allowance it has in France due to income projected driven by recently signed agreements. Valuation Allowances and Net Operating Losses We establish a valuation allowance for any portion of our deferred tax assets for which management believes it is more likely than not that we will be unable to utilize the assets to offset future taxes. Given the binary nature of our business, at this time we believe it is more likely than not that the majority of our state net operating losses and net operating losses in certain subsidiaries in France, as well as our non-wholly owned subsidiaries in the United States and United Kingdom will not be utilized; therefore we have maintained a near full valuation allowance against our state, French and United Kingdom net operating losses as of December 31, 2024. We also maintain a valuation allowance against certain temporary differences other than the net operating losses in these jurisdictions. At December 31, 2024, we had $8.7 million in U.S net operating loss carryforwards, which can be indefinitely carried forward, as well as non-U.S. net operating loss carryforwards amounting to $77.9 million which can be indefinitely carried forward under French statutes. In addition, we had U.S. state net operating loss carryforwards of $1.4 billion, of which $36.8 million can be indefinitely carried forward, while the remaining $1.4 billion will expire in varying amounts from 2025 to 2044. The Company recognizes deferred tax balances related to the undistributed earnings of subsidiaries when it expects that it will recover those undistributed earnings in a taxable manner, such as through receipt of dividends or sale of the investments. On December 31, 2024, the Company does not have distributable earnings in foreign subsidiaries that would be subject to deferred taxes. Uncertain Income Tax Positions As of December 31, 2024, 2023 and 2022, we had $13.8 million, $14.4 million and $16.1 million, respectively, of unrecognized tax benefits that, if recognized, would impact the Company's effective tax rate. The total amount of unrecognized tax benefits could change within the next twelve months for a number of reasons including audit settlements, tax examination activities and the recognition and measurement considerations under this guidance. During 2024, we reduced the reserve previously established for the amended returns by $0.7 million for the benefit available in the current year had it not been included on the amended returns. During 2023, we reduced the reserve previously established for the amended returns by $0.7 million for the benefit available in the current year had it not been included on the amended returns and reduced the reserve previously recorded for foreign withholding taxes by $1.1 million due to favorable guidance from the taxing authorities in the United States. During 2022, we established reserves of $1.1 million related to uncertainty arising from our ability to credit foreign withholding taxes in jurisdictions without a tax treaty with the United States. We also reduced the reserve previously established for the amended returns by $1.0 million for the benefit available in the current year had it not been included on the amended returns.</div><div style="margin-bottom:7pt;margin-top:6pt;text-indent:36pt">The following is a roll forward of our total gross unrecognized tax benefits, which if reversed would impact the effective tax rate, for the fiscal years 2024 through 2022 (in thousands):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.029%"><tr><td style="width:1.0%"></td><td style="width:57.207%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.284%"></td><td style="width:0.1%"></td><td style="width:0.569%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.284%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.569%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.287%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of January 1</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,385 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,052 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,694 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tax positions related to current year:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Additions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tax positions related to prior years:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Additions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">/*

— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Reductions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(702)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,758)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(951)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,848 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,385 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,052 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Our policy is to recognize interest and/or penalties related to income tax matters in income tax expense. The Company and its subsidiaries are subject to United States federal income tax, foreign income and withholding taxes and income taxes from multiple state jurisdictions. Our federal income tax returns for 2006 to the present, with the exception of 2011 and 2012, are currently open and will not close until the respective statutes of limitations have expired. The 2014, 2015 and 2018-2020 Federal income tax returns are currently under audit by the IRS. The statutes of limitations generally expire three years following the filing of the return or in some cases three years following the utilization or expiration of net operating loss carry forwards. The statute of limitations applicable to our open federal returns will expire at the end of 2027. The Company is subject to French corporate income tax on certain subsidiaries. The statute of limitations applicable to our open French returns will expire in 2026. Excluding the Korea Competent Authority Proceeding and the Finland Competent Authority Proceeding described in the section below, specific tax treaty procedures remain open for certain jurisdictions for 2014 to the present. Many of our subsidiaries have filed state income tax returns on a separate company basis. To the extent these subsidiaries have unexpired net operating losses, their related state income tax returns remain open. These returns have been open for varying periods, some exceeding ten years. The total amount of state net operating losses is $1.4 billion. Foreign Taxes We pay foreign source withholding taxes on patent license royalties when applicable. We apply foreign source withholding tax payments against our United States federal income tax obligations to the extent we have foreign source income to support these credits. In 2024, 2023 and 2022, we paid $23.3 million, $12.0 million and $5.5 million in foreign source withholding taxes, respectively, and applied these payments as credits against our United States federal tax obligation. Between 2014 and 2024, we paid approximately $141.9 million in foreign taxes to foreign governments that have tax treaties with the U.S., for which we have claimed foreign tax credits against our U.S. tax obligations, and for which the tax treaty procedures are still open. It is possible that as a result of tax treaty procedures, the U.S. government may reach an agreement with the related foreign governments that will result in a partial refund of foreign taxes paid with a related reduction in our foreign tax credits. Due to foreign currency fluctuations, any such agreement could result in foreign currency gain or loss. </div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">On November 8, 2019, the Company received notification that its request for competent authority pertaining to Article 25 (Mutual Agreement Procedure) of the United States-Republic of Finland Income Tax Convention had been reviewed by the IRS and an agreement has been reached (the "Finland Competent Authority Proceeding"). As a result of this agreement, the Company does not anticipate any tax consequences.</div><div style="margin-bottom:6pt;margin-top:9pt;text-indent:36pt">Our domestic/foreign pre-tax income consists of the following components for 2024, 2023 and 2022 (in thousands):</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:right"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pre-Tax Income by Jurisdiction</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Domestic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">333,983 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">242,780 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">129,072 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,433 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,170)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,509)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">429,416 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">234,610 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">117,563 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>333983000242780000129072000954330000-8170000-1150900042941600023461000011756300<div style="margin-bottom:6pt;margin-top:9pt;text-indent:36pt">Our income tax provision consists of the following components for 2024, 2023 and 2022 (in thousands):</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Federal</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">36,977 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">45,816 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">657 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">State</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">687 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(229)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">931 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign source withholding tax</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,578 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,444 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,754 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,242 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,031 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,342 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Federal</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38,193)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41,922)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,022)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">State</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(144)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">527 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,760 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,759)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign source withholding tax</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,592 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,655 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">560 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,474)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,160 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">70,802 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,557 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,502 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>369770004581600657000687000-22900093100032578000124440005754000702420005803100073420003819300041922000-17022000-144000615000527000976000-97590000291370001659200034655000560000-3447400018160000708020002355700025502000<div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">The deferred tax assets and liabilities were comprised of the following components at December 31, 2024 and 2023 (in thousands):</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:73.391%"><tr><td style="width:1.0%"></td><td style="width:62.645%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.230%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.393%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.232%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net operating losses</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">95,751 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">112,634 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,073 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,590 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalized research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,213 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization and depreciation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,707 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,334 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,093 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,797 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred tax asset </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226,094 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">238,076 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: valuation allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(95,465)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(104,830) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net deferred tax asset</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,629 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,246 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other </td><td colspan="2"

style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,475)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,307)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred tax liability </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,475)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,307)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net deferred tax asset </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">128,154 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">128,939 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
95751000112634000460730004859000029432000212130002270700021101000933400016093000227970001844500022609400023807600095465000104830000136

style="margin-top:7pt;text-indent:36pt">The following is a reconciliation of income taxes at the federal statutory rate with income taxes recorded by the Company for the years ended December 31, 2024, 2023 and 2022:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tax at U.S. statutory rate</td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.0 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.0 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.0 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-deductible officers' compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Global Intangible Low-Taxed Income </td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of rates different than statutory</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">State tax provision</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Uncertain tax positions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-creditable withholding taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other permanent differences</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development tax credits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Change in valuation allowance (a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Share-based compensation </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign derived intangible income deduction</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total tax provision </td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> (a) In 2024 and 2023, the Company recorded a partial release of the valuation allowance it has in France due to income projected driven by recently signed agreements.
0.2100.2100.2100.0150.0140.0150.0120.0030.0050.008-0.008-0.0010.0010.0020.0110.001-0.0040.01500.0010.004-0.0020.0050.0070.0040.0060.017-0.006-0.0220.024-0.010-0.0130.0030.0540.0710.053-0.006-0.011-0.0060.1650.1000.21787000007790000014000000036800000140000000013800000144000001610000070000070000011000001100000010000000 The following is a roll forward of our total gross unrecognized tax benefits, which if reversed would impact the effective tax rate, for the fiscal years 2024 through 2022 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.029%"><tr><td style="width:1.0%"></td><td style="width:57.207%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.284%"></td><td style="width:0.1%"></td><td style="width:0.569%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.284%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:0.569%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.287%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of January 1</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,385 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,052 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,694 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tax positions related to current year:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Additions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tax positions related to prior years:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Additions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Reductions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(702)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,758)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(951)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,848 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,385 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,052 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1438500016052000156940001650009100012640000045000702000175800095100013848000143850001605200014000000002330000012000000.055000001419000
INCOME PER SHARE Basic Earnings Per Share ("EPS") is calculated by dividing net income available to common shareholders by the weighted-average number of common shares outstanding for the period. Diluted EPS reflects the potential dilution that could occur if options or other securities with features that could result in the issuance of common stock were exercised or converted to common stock. The following table reconciles the numerator and the denominator of the basic and diluted net income per share computation (in thousands, except for per share data): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:89.473%"><tr><td style="width:1.0%"></td><td style="width:64.749%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.847%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.453%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.847%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.453%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.851%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income applicable to common shareholders</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">358,614 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">214,069 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">93,693 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average shares outstanding:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,860 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,106 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Dilutive effect of stock options, RSUs, and warrants</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,993 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">704 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">379 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Dilutive effect of convertible securities</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,393 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,711 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,102 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,485 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings Per Share:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14.16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.97 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Dilutive effect of stock options, RSUs, and warrants </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.87)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.19)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.04)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Dilutive effect of convertible securities </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.22)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.16)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12.07 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.62 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.07 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Certain shares of common stock issuable upon the exercise or conversion of certain securities have been excluded from our computation of earnings per share because the strike price or conversion rate, as applicable, of such securities was greater than the average market price of our common stock for the years ended December 31, 2024, 2023 and 2022, as applicable, and, as a result, the effect of such exercise or conversion would have been anti-dilutive. Set forth below are the securities and the weighted average number of shares of common stock underlying such securities that were excluded from our computation of earnings per share for the periods presented (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:77.485%"><tr><td style="width:1.0%"></td><td style="width:41.164%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.743%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.201%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.743%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.201%"></td><td style="width:0.1%"></td><td style="width:0.743%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.205%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Year Ended December 31, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted stock units and stock options</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">504 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warrants</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,271 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,444 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,272 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,594 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,948 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Convertible Notes and Warrants Refer to Note 10, "Obligations," for information about the Company's convertible notes and warrants and related conversion and strike prices. During periods in which the average market price of the Company's common stock is above the applicable conversion price of the Company's convertible notes, or above the strike price of the Company's outstanding warrants, the impact of conversion or exercise, as applicable, would be dilutive and such dilutive effect is reflected in diluted EPS. As a result, in periods where the average market price of the Company's common stock is above the conversion price or strike price, as applicable, under the if-converted method, the Company calculates the number of shares issuable under the terms of the convertible notes and the warrants based on the average market price of the stock during the period, and includes that number in the total diluted shares outstanding for the period. Basic Earnings Per Share ("EPS") is calculated by dividing net income available to common shareholders by the weighted-average number of common shares outstanding for the period. Diluted EPS reflects the potential dilution that could occur if options or other securities with features that could result in the issuance of common stock were exercised or converted to common stock.The following table reconciles the numerator and the denominator of the basic and diluted net income per share computation (in thousands, except for per share data): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:89.473%"><tr><td style="width:1.0%"></td><td style="width:64.749%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.847%"></td><td style="width:0.1%"></td><td style="width:0.453%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.847%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.453%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.851%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income applicable to common shareholders</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">358,614 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">214,069 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">93,693 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average shares outstanding:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,860 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,106 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Dilutive effect of stock options, RSUs, and warrants </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,993 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">704 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">379 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Dilutive effect of convertible securities </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,393 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,711 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,102 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,485 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings Per Share:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14.16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.97 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Dilutive effect of stock options, RSUs, and warrants</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.87)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.19)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.04)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Dilutive effect of convertible securities</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.22)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.16)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12.07 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.62 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.07 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3586140002140690009369300025325000268600003010600019930007040003790002393000538000029711000281020003048500014,167,973,110,870,190,041,220

forth below are the securities and the weighted average number of shares of common stock underlying such securities that were excluded from our computation of earnings per share for the periods presented (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:77.485%"><tr><td style="width:1.0%"></td><td style="width:41.164%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.743%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.201%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.743%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.205%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Year Ended December 31, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted stock units and stock options</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">504 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warrants</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,271 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,444 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,272 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,594 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,948 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1000106000504000627100074880006444000627200075940006948000EQUITY TRANSACTIONS Repurchase of Common Stock In June 2014, our Board of Directors authorized a $300 million share repurchase program (the "Share Repurchase Program"). Subsequently our Board of Directors authorized five $100 million increases to the program, respectively, and an additional $333 million in December 2022 and an additional $235 million in December 2023, bringing the total amount of the Share Repurchase Program to approximately $1.4 billion. The Company may repurchase shares under the Share Repurchase Program through open market purchases, pre-arranged trading plans or privately negotiated purchases. The table below sets forth the total number of shares repurchased and the dollar value of shares repurchased under the Share Repurchase Program (in thousands). As of December 31, 2024, there was approximately $229.5 million remaining under the Share Repurchase Program authorization.</div><div style="margin-bottom:7pt;margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:171.00pt"><tr><td style="width:1.0pt"></td><td style="width:60.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:51.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:48.25pt"></td><td style="width:1.0pt"></td></tr><tr style="height:23pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Share Repurchase Program</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"># of Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Value</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">644 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66,726 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,411 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">339,704 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2022</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,224 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,445 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2021</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2020</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">349 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2019</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,962 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196,269 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2018</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,478 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,505 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2017</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2016</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,304 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,685 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2015</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,836 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2014</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,554 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,984 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,139,411 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> In 2023, we commenced a modified "Dutch auction" tender offer (the "Tender Offer"), which resulted in the repurchase of 2.7 million shares of our common stock at a price of $72.98 per share, for an aggregate cost of $199.9 million, excluding fees, expenses and excise tax relating to the Tender Offer. Dividends Cash dividends on outstanding common stock declared in 2024 and 2023 were as follows (in thousands, except per share data): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.105%"><tr><td style="width:1.0%"></td><td

style="width:57.153%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.598%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.593%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.598%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.593%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.665%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Per Share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cumulative by Fiscal Year</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">First quarter</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.40 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,155 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,155 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Second quarter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,052 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,207 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Third quarter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.45 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,366 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,573 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fourth quarter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,557 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.70 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,130 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:8pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">First quarter</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Second quarter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,273 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Third quarter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,070 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fourth quarter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,296 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.50 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt

double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,296 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> We increased the quarterly cash dividend by $0.05 per share in both 2023 and 2024 to raise the dividend payable from $0.35 to $0.45 per share. In February 2025, we announced an additional increase in the quarterly cash dividend by $0.15 per share, beginning with the quarterly dividend payable in second quarter 2025. We currently expect to continue to pay dividends in accordance with our dividend policy; however, continued payment of cash dividends and changes in the Company's dividend policy will depend on the Company's earnings, financial condition, capital resources and capital requirements, alternative uses of capital, restrictions imposed by any existing debt, economic conditions and other factors considered relevant by our Board of Directors. 3000000005100000000333000000235000000140000000 The table below sets forth the total number of shares repurchased and the dollar value of shares repurchased under the Share Repurchase Program (in thousands). As of December 31, 2024, there was approximately $229.5 million remaining under the Share Repurchase Program authorization.</div><div style="margin-bottom:7pt;margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:171.00pt"><tr><td style="width:1.0pt"></td><td style="width:60.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:51.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:48.25pt"></td><td style="width:1.0pt"></td></tr><tr style="height:23pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Share Repurchase Program</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"># of Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Value</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">644 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66,726 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,411 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">339,704 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2022</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,224 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,445 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2021</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2020</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">349 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2019</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,962 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196,269 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2018</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,478 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,505 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2017</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2016</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,304 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,685 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2015</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,836 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2014</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,554 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,984 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,139,411 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2295000006440000667260004411000339704000122400074445000458000300000006000349000296200019626900014780001105050001070007693000130400064668style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">Cash dividends on outstanding common stock declared in 2024 and 2023 were as follows (in thousands, except per share data): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.105%"><tr><td style="width:1.0%"></td><td style="width:57.153%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:11.598%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.593%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.598%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.593%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.665%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Per Share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cumulative by Fiscal Year</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">First quarter</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.40 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,155 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,155 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Second quarter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,052 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,207 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Third quarter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.45 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,366 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,573 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fourth quarter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,557 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.70 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,130 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:8pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">First quarter</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Second quarter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,273 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Third quarter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,070 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fourth quarter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,296 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.50 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid

#0000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,296 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table>
0.401015500010550000.401005200020207000.451136600031573000.451155700043130001.704313000003594490009449000003592730001872200004010346
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">LEASES The Company enters into operating leases primarily for real estate to support research and development ("R&D") sites and general office space in North America, with additional locations in Europe, China, and Canada. The Company does not currently have any finance leases. Certain of our leases include options to extend the lease at our discretion at the end of the lease term, or terminate the lease early subject to certain conditions and penalties. We do not include any renewal options in our lease terms for calculating our lease liabilities, as the renewal options allow us to maintain operational flexibility and we are not reasonably certain we will exercise these options. At the inception of an arrangement, the Company determines whether the arrangement is or contains a lease based on the specific facts and circumstances present. Operating lease liabilities and their corresponding right-of-use assets are recorded based on the present value of lease payments over the expected lease term. The interest rate implicit in lease contracts is typically not readily determinable, and, as such, the Company utilizes its incremental borrowing rate as the discount rate based on information available on the lease commencement date. Our incremental borrowing rate represents the rate we would incur to borrow on a collateralized basis over a similar term for an amount equal to the lease payments in a similar economic environment. The table below includes the balances of operating lease right-of-use assets and operating lease liabilities as of December 31, 2024 and 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:32.984%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:26.978%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.167%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.169%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets, net</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other non-current assets, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Lease Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,218 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,746 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating lease liabilities - Current</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other accrued expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,398 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating lease liabilities - Noncurrent</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,772 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,385 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Lease Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,170 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,264 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The components of lease costs which were included within operating expenses in our consolidated statement of income were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:64.327%"><tr><td style="width:1.0%"></td><td style="width:34.127%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.490%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.490%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.493%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Year Ended December 31, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,982 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,821 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,243 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">388 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">343 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,376 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,316 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,522 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> For the years ended December 31, 2024, 2023, and 2022, we did not have any sublease income. Cash paid for amounts included in the measurement of operating lease liabilities for the year ended December 31, 2024 and 2023 was $4.1 million and $4.4 million, respectively, and was included in net cash provided by operating activities in our consolidated statement of cash flows. As of December 31, 2024, the weighted average remaining operating lease term was 5.3 years and the weighted average discount rate used to determine the operating lease liabilities was 6.2%. As of December 31, 2024, there have been no leases entered into that have not yet commenced.</div><div style="margin-top:6pt;text-indent:36pt">The maturities of our operating lease liabilities as of December 31, 2024, excluding short-term leases with terms less than 12 months, were as follows (in thousands):</div><div style="margin-bottom:6pt;margin-top:8pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:54.970%"><tr><td style="width:1.0%"></td><td style="width:74.697%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.103%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Maturity of Operating Lease Liabilities</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,458 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,336 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,155 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,702 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,335 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,476 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,306)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,170 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>The table below includes the balances of operating lease right-of-use assets and operating lease liabilities as of December 31, 2024 and 2023 (in thousands):<div style="margin-bottom:6pt;margin-top:8pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:32.984%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:26.978%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.167%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.169%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets, net</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other non-current assets, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Lease Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,218 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,746 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating lease liabilities - Current</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other accrued expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,398 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating lease liabilities - Noncurrent</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,772 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,385 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Lease Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,170 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,264 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1521800015746000152180001574600033980002879000157720001738500019170000202640000 The components of lease costs which were included within operating expenses in our consolidated statement of income were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:64.327%"><tr><td style="width:1.0%"></td><td style="width:34.127%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.490%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.490%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.493%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Year Ended December 31, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,982 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,821 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,243 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">388 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">343 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,376 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,316 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,522 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
39820003821000624300024600038800034300013760001316000152200041000004400000P5Y3M18D0.062 The maturities of our operating lease liabilities as of December 31, 2024, excluding short-term leases with terms less than 12 months, were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:54.970%"><tr><td style="width:1.0%"></td><td style="width:74.697%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.103%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Maturity of Operating Lease Liabilities</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,458 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,336 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,155 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,702 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,335 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt

solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,476 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,306)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,170 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>445800043360004155000370200033350002490000224760003306000191700000THER INCOME (EXPENSE), NET<div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">The amounts included in "Other income (expense), net" in the consolidated statements of income for the year ended December 31, 2024, 2023 and 2022 were as follows (in thousands):</div><div style="margin-bottom:6pt;margin-top:6pt;padding-left:13.5pt;padding-right:13.5pt;text-align:center;text-indent:-27pt"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:81.871%"><tr><td style="width:1.0%"></td><td style="width:49.614%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.942%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.942%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.902%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Year Ended December 31,</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td 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0;text-align:right;vertical-align:bottom">(3,457)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 40395000466280001445200000-11190000-507000011184000-67190003532500057812000-3457000-112000005400000121000000-240000079000003900000010000000RESTRUCTURING ACTIVITIES During 2021, we announced that, as a result of a strategic review of our research and innovation priorities, we commenced the process of a collective economic layoff in which we proposed a reduction in force of our research and innovation unit. We expanded our restructuring efforts to include general and administrative functions largely centered in the U.S. During 2024 and 2023, we did not recognize any restructuring expenses, and the Company considers the plan to be complete. We do not anticipate further restructuring charges and no there are no remaining restructuring liabilities. As part of the Company's evaluation of its flexible work policy and the impact of returning to the office, the Company evaluated its current office space footprint and its expected needs going forward. As the result of this evaluation, during 2022, we recognized a $2.4 million impairment, comprised of $0.4 million of property and equipment and $2.0 million of right of use assets, related to the abandonment of portions of three of our leased properties, which was included within "Restructuring activities" in the consolidated statement of income.</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">The restructuring expenses included in "Restructuring activities" in the consolidated statements of income for the years ending December 31, 2024, 2023, and 2022 were as follows (in thousands):</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:center;text-indent:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:72.514%"><tr><td style="width:1.0%"></td><td style="width:46.480%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.606%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.606%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.838%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset impairment</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,427 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Severance and other benefits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outside services and other associated costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">548 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid

*#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,280 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>2400000400000020000000<div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">The restructuring expenses included in "Restructuring activities" in the consolidated statements of income for the years ending December 31, 2024, 2023, and 2022 were as follows (in thousands):</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:center;text-indent:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:72.514%"><tr><td 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1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset impairment</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,427 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Severance and other benefits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outside services and other associated costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 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1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,280 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 00242700000305000005480000003280000 During fourth quarter 2024, the following Section 16 officers adopted, modified or terminated "Rule 10b5-1 trading arrangements" (as defined in Item 408 of Regulation S-K of the Exchange Act):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.783%"><tr><td style="width:1.0%"></td><td style="width:15.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.416%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.271%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.739%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.739%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.041%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.276%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="border-left:1pt solid #000;border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Name</td><td colspan="3" rowspan="2" style="border-left:1pt solid #000;border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Action</td><td colspan="3" rowspan="2" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Date</td><td colspan="6" style="border-left:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Trading Arrangement</td><td colspan="3" rowspan="2" style="border-left:1pt solid #000;border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Maximum Shares to be Sold</td><td colspan="3" rowspan="2" style="border-left:1pt solid #000;border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Expiration Date</td></tr><tr style="height:24pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Rule 10b5-1</td><td colspan="3" style="border-left:1pt solid #000;border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Non-Rule 10b5-1</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Jean Rankin</td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Adopt</td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">December 16, 2024</td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">X</td><td colspan="3" style="background-*

color:#cceeff;border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">3,278</td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">June 30, 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Liren Chen</td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Adopt</td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">December 2, 2024</td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">X</td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> 100,0001 </td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">August 29, 2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">S. Doug Hutcheson</td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Adopt</td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">November 22, 2024</td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">X</td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">8,398</td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">November 21, 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Richard Brezski</td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Adopt</td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">November 14, 2024</td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">X</td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">31,530</td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">August 29, 2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Eeva Hakoranta</td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Adopt</td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">November 19, 2024</td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">X</td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">5,150</td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">August 19, 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Jean Rankin</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Terminate</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">December 16, 2024</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">X</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">599</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-left:1pt solid #000;border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">June 30, 2025</td></tr></table> 1) Consists of stock options to be exercised. falsefalsefalseJean RankintrueDecember 16, 20243278June 30, 2025Liren ChentrueDecember 2, 20241000000August 29, 2025S. Doug HutchesontrueNovember 22, 20248398November 21, 2025Richard BrezskitrueNovember 14, 202431530August 29, 2025Eeva HakorantatrueNovember 19, 20245150August 19, 2025Jean RankintrueDecember 16, 2024true The following financial statement schedule of InterDigital is included herewith and should be read in conjunction with the Financial Statements included in this Item 15. Valuation and Qualifying Accounts <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.245%"><tr><td style="width:1.0%"></td><td style="width:38.334%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.548%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.322%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.322%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.322%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.552%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Beginning of Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Increase/ (Decrease)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Reversal of Valuation Allowance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance End of Period</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 2024 valuation allowance for deferred tax assets </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">104,830 -</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9,365)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(a)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">95,465 -</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 2023 valuation allowance for deferred tax assets </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">122,217 -</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7,628)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(a)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(9,759)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">104,830 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>2022 valuation allowance for deferred tax assets</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">151,522 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(29,305)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(a)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">122,217 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>2024 reserve for uncollectible accounts</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>2023 reserve for uncollectible accounts</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>2022 reserve for uncollectible accounts</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">322 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">(322)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
  (a)The decrease was primarily related to the decrease in Pennsylvania state tax rate and utilization of certain French deferred tax assets. There was a partial release of valuation allowance against deferred tax assets in France due to the Samsung deal in 2024. 104830000-936500009546500012221700076280009759000104830000151522000-29305000012221700000000000032200003220000

0!CF*>I%DB4S|+++<+&+GB;)}JK\T)_7J$ZV<[V.OF9YT5RA-]T&-M4W

<#8,\4'O"L1/@B36'TEO5U)E(!4TZ^B

=|_C64I*%HR$E&A['W!($0P\)_4*[^<:W6M;? MU-&> $81;;Z"0HP(??353%X;JVWQKF0HONG=>D'(T&2EA&%PI7HIMD'(-@J8-M @A=KW%KBU*#1L^2TB8B4&5E"*L5$3.%4GM_LPK>U+8!4QN^9O20T"04&R;@9NQ-JJRA'6[7D!D;X0H8$$CL")6!HH&D)[# MF#/590,#T@7V]U@L8_RE_MS^$'U',L_O-LB'UA.#16BS53IY;WU5"=SQKJZB M=QJ.(UG1B>PL@MD.*YD,FU1M!U):%SJ.X9MM@0QKI>G L(6C5M?I[0I;V!NU-MVMW!D\#Q.4ZK/^H^"49@N]7K]%[XI.X?ZFD ^DX+%VTM<+\%M-Q9$&(;C+T7M28AKA4/HW4!1*% 5WO+G4/WTG>4I*S<0FUG,SAYYXG/U','=J=O0,:,$) ^P M$'<[[L]V!.+P@AQHWAYMD(;MON<->2ZY>(E'<,XG^N'NO7.F0L$L%Y:65XM2H;UN"YAHU?],O&SW*[M# <&W:R9W.G9P^&NZ#*&.8<"9AK:G78SH>>.C]=S M5.R?$SS.?[D_AG\>0'3=3ML>=G>%(#!89P=#31F!8[MGA,&PYlG9<^%TAG:W MX[XY-&N.,!J3("V)[A0K(<9?8A>]X*LM,_#67GI-82G)U"S57TT=.W.:,^3 MP=-1Z11AK(R>G)&>.';,<9\)ZLUHBM&4EZ,I%^X(CE]H7W'1]C((^#?&I3H M]I5R&X%R.ID!$R&?(FL-48%6X:)HQ#SE&I2Z;M'4XM@=N*UN4?1:9!FH]_@C M->]U!RU7O89HHK=-87IRR)9F3E*SV_*=I55R006,$7LK?%2ML?&EM03+LZL M,:3-DW=:/36+5EFZ06FE0]8Y<\;IT_\?5AQ.\T35K&B57AE5U-29F-^3CGJ6-ML"]#_O2A*D<'?;EB+G6UA3.0:I:K7'R*=2_"ZU@H)HAI;^NNJP-]K4(*IF M7#]9.G0#NKJ#56BUV3+LE!\]?#!5=Y>L7^=I>JBW6T.W\[(GY=[_\2WSHT_A MI%)_8"T69?K0GUEO<-.'?A^JF3{T}KM^_^QZ]HX>.G,^68;?BXZG[;,X9L?* MW(%C]]P]TQ2.WR#D.3*4C>R>BNPZ'7O0Z1C9-,)[=D2Q>^.B*.ATPU\>;5%KAM>]@0;0679=P!N5[2X-\)YD@M.A)$9 M4$4D=6N(@-3EQ&E6DURAK$A0D>IKW$.D,+%1O(O3#PC8B)UMG$+=K8<7E<_(-M6Z$Z C&H38!\X FIEQ!'%=:5(Z&@=O$J;Z:C5QATG(PC]I*J&?#-$X4/H<& M^T=W&@3E*6&UXAV%:<*8+*J!!_;RT,$&Z ?]@O$NHO5-E F$-GDF%\C)_4T M@V!OG^/ZA/6HMUBR'N,3GG[I_^\,Y M+#67!<_2!*+?ZFTOJ9J"!C0@EYU6390<>ZUQCOR%]V8EM?P\\# N.D[*=MS> MP2OZ#=C"P_5R#B8!&=8TD#5.V]'[!?8YX& T<-NY+B[J9?_0T]MOK(OQ8S:< MTX4TN^@/[%[7V;D*N&E]B^=,]V1[;9WP/8OG#D49X9VIS,Z.&/.Y]: DY[D M0?DOB'B/BULU4/(ZP[;=[^\ VG B 0$SR//7Q5LD/@.0*\F; =35!HC[X/P/%>,-"':E*1:EE7U,1=?3BM+65&P->ATY+;@(Y8^[JS^MM5)$-" MTUT@(NRM")>;05F;PISQ&VOMMJ,AYGY7R5 MU"$/ Q/K\(M/'K/SUSK<@EK$927/"!|PVFF/2M1C4"OXS:C;Z[\"(U#I_^MAMK\1I+H$2[H5WYH|\U6M9[+M,'+IO6G4",#\KF|/JM03%D%=L9Z/Q-R'IZXCS-23KZDQ?(=EV]'DY&G0OSCD83-X>4)+Y M7Z!(_(\[#I06?!,FPY[JRZ%CRO%\FHL1>5Y8#!UOXVP2'8.F$>=W- G\XJ4[K6YU M \4Y4"(5OX%:\ Y'B); GEKS>!), _C+[_=Y!@-X.4&MO{R02@H\11QV LSMLK:V&O23UT[769T#B33COUCX8T7_)F*ZOL(%R';@3F'OUD/R/16G6#)\[(M".BSLWPY%:"F\=(+018+(03-_-%9Q9< MCN6T;>O5L^2*E].A$=^2L^QOLP^-P>Q46T$<@TZO5.]Z--/$^M+[BBCD1M[, MS^QG>]'U)8-?\,XAPP/DB'X"%XN-_O6U;5W#(_S3D!T?\=^CF%?==]7_Z_^M-K"5!%' _7((V]X\9N &G+*'2_!PIW]H(,"[TO-CIY"W]__;{Q!/Z4(D(LU# M.AP#1=NK(28D4SR'[9.=;NPS1(^F:2XF"O0/?J =&;T1 5ZQ#$!ICB^W*LJR MD+BXYI=;_R4FX#9_36"]GFQH5)G7OT02TT&Q9A:K*UH]#Q=?^MU+$H3W]WR&

M9T6#>/B%2SY0\5QSSC=,X?7%#%Q>6-Y#2-MAC345157/PG_+P+)L(271$!(,"-!N93!3R_T\Y#=R#Q5X(G!]-+G70)&F8ML M%H/,_4:GKPU_)O]TGJ<9!FISC"S,/ P6X%-I(=#EQE,&(JS8AW]B@S$;>RR-MR)$$P<1?P'$375WX!-B2 P]1_C_2YC)W MX:H4|!_5>XM-*G(N.:U(0Y>CR=/MO?QFZSN"G MM-#M+/;_85C2D|
<4'A//7B*>@D*E]/;.G(G0\%49N.75XC3C*&2EURB?+L"+ MA,=2?9(/>(.O:.BOYEL(1?E!+L'TR<$4+0>\'FY*.+M79R';+25-<@7>([M/MNR?I<"H41,#EX,7%(HYF-;21%2<>1E7L@<;Q3KS!]KLQ.Q&3X.?K,>"= MV$RL?4 #"O46"!Cs&Z6NKH];P8B5EO((L4K&R*BL@!.+5):UG&MR-O:=[CWC'
M0GOR=N:*U3.#,5%H)-.KS.!#*AZM2,A*XSNPWL&>8'UA2:SL T36++X1G%\+ MKX*[@*"P;+UGP%(:!3SX*,83+F]TR%4ZS2HV5H6V(JBP-6AR*GF'A]JLM$I: M<[V*=,$^!B_P-VV%AJN^:J,U:B-K* $5+K&+^:092M8B|("WKO^(IF$=B2SG_ M^]75)[<0<1G="L H^&O6ZBZ73O F&P67"I;+^,%\DI'A9IU:X\W:SDA+E?E M=VLE9>(*:0ADZ%O[%EH]D5 XKG T*S$--AFE>W+Z2B+C\ZSS%!WC^-%.M@E9 M.8ZEV&O6:9.TK9WGK(O7@T&K.]*V>66-I&V3N*H#K)*.(:VH^+!O%SZF+]=2&4@JJH@:ZJB(8M&O!0=2Q/6E!)!O<
MF0K'AWJ;YL"(TA5B*Q*@JS@-!?5!!78I75CWE&@S]!0W2D9!D=W$L;,=6<\Q MMMAMF[AB$Z9R]-AB4W;$!PZ-?&^?*MUG U)N'G6VTX=%D%?H57L'R%TBJC=V
MREFA$XFR/O*K53?H_D,R;0/@H/],.8MP\0H-BF>:4P^1N@=6#^GV2B]?2@, NH=A5ADHUBR^LZM[_NMNOZWE!^Q$ M-WT;W^#TV87+ 2Y/$GVYC V]&>O-;+*]W?
IC*R'^8J3Z/JG.-<&C]\H<173 M@S;&"=YN,_Z.Y76VF=-TV? M6ON65P1FU6 ;;5*B$>]H2&>LH2JX".;+++>^*$-OEGBSP!YTG(<+^TGO#2 M/4;VXA6C-
%Q/+!\58_Z3Q6NM1C4%UK]S>XTML-1*T-^@(#P0'=5)KKD:\!/ MK<[9*?FSZD\A'J/O]^X7@"!M,!9]=,-OTYO@!;4;#UK"S$'G11DH1>^KCMPU MSO-]<$-X+,1X?
=G)$7I&&FX+NGGXZ.$\G9(] E:J{('-^LF!GBPYV.0CP#/E(#5_]:<=M[2l0!G^5Vl%Y[MOIWW))=[0=++*/_ZM!;\++L[GXD-WS\CQ<+&#P?DLU[&[W?W"!2>YW*[MM(?G
ML]P+M[8?Q\M=\+HXGXL?W3LK/WHX/"/"TK$'W<[Y+++K]!WI,/1)+O>"I/FL M_.A5<3X7/[I_1GYTQVX/!N>S7-=N[WDG?9+++[=GMX7Y;TDDN]X*D^8S\Z'5Q M/A<_>G!&?
G3'=KN/2]0YK>$ZWMLY(()>R9W>'9W3;<$'2?$9^]+HXGXL?/3HS.BL_NMO=5VB=Y)[]K!1DDL0R3-9^5'KXKSN?C1H[/RHWN=_;3X))?K MVGWWC!
(=^O:^@;N37.X%2?-9^=&KXGPF?K3;/BL_NM\[HT0%YOLG<]R^^!G MG=$IZ8*D^:S\Z%5Q/A,_VMTSZ?\D5]NQ!_U'U;Z=UG)=>W1.X?>^/=@S]^XD MEWM!TGQ6?
O2J.)^+'WU.-88=>]@_HXAEQVX/S^C8T <=/]^\#I#F,_*CU\7Y M7/SH%^=S\://JE1_=ZYR3'TW2?%9^]*HXDXW^D1H(.!T*CM'0YK[V4],#_I=?A\/.TI=O MVJ;_%4'H6I_%
(A&IZL>SV@IVRY87>@>=:+WK1=`OHKZ/0B0=U+ME\0+0IYK><;3C>8_;>KA_N0,WN*],HO!3.7JGN,-CC9/4K@H2S\IRL*0A%Y9JHMUM;M>C2]I.IV^H-W[P$;
MT&JW=V!?T^VVVIWZ/'W:DF;8!>]=I80C|UU|$FEI?9U[T^/DQ[\ZK-5+X26&^,]/-M?.>RPP3_/R#X5EV'#,4?1_':9<]0_+"6'-L34Z#@N;_|'VJM=:,1,VK7^?D\Z
MB_5V6773>'R[+*UC5>G>;N32UO+;MG9EY%%NRE8-Q=.M7U]W@1]LU,*[_8- M7ZCW]9^,"/C7G8BQ@T%=,1NZ039"?!Y"+#LF&2$V0GRZ0FPLL1'BDQ=B8XF- M$!LA?C8A?
H:TQ6:>]?6+X@<C'B+-KA(4*S.=1M<'W2SIXE_9S!G:O:YKF--,Y@SL=F=@F--,YKAV=W2DP/K9!)_>BRG\;F*-103_MRJQ%"'X\4"4?YZ!]*[=
[>UJR\Q9]5!WN/U=`33#FD.OIM=@OG$ MU&FVOO:Z(MQ=MWIGI9$1SHF&_4PZO'@X:EK.VVC'48[C';4:C9/6?/^\|C*D<]D+*,<17=\1E0A¥\78OE9
M[G2&6Z%^LB"L_W<',%/)VDLT &|[W15$TTMG>$00Z&>A[%, N16]#%MMDK M6&404V\0'"R^TO#G8DZQN_K\+ MZRX(0UR\Y7OIS,H7."H^YMW<).
(&U_WP0/C.6*C)B(EM!5.4G&%O+ZVK:NX1^:WPFP*O"_GN>CX]9H8=*ZMZR/ MC)9="M;8'T&P!!@0(;+! ;.EN.&PUFNGTQ1:0+D0;4@41Y>]2T$8>,.@Q'T! M12R'H1,0-
!!OF[NETC3 N!*H=PX[B"@KSREY Z8$Z[_P'EM_-/=C(2)+[E&L M -G*%C;)A=*D8C28E;)RS&#:]X*6H MB=\4-5&.R,H.]+WJE%[!^ZL03;G3@"VSM>-6/7F#R0%-;RK \]f!=-1]H[
M\;O2^V(^K+=HV91KZ+8f[5T4K9D-#*Y2;Q*D?IZFQ2+OD YA(,"?2$?O%[C* M/03@1Y\=N2F8 ^.7XQYHH%X)'-/N@8FRI,IX$?H.$##89]2[\"OG8J'1,*A<%Z MXCN4*>
'&TUM7K#FA'X7 4NL#/8G6#FXJ-F.IXE_"F,P!O3T6"QC_*7VV$[V MMK%BH.VMZL#3M5$8:%_S0)_&F>ZRTVA:))/LJ_%D4T) E;%_ MB777E@VCP=MFRKL#"XK_03:#OH'*E^?
@/<-AQ# \&O!51+B[Q_$ ['+8-NM%V M/_T3L-WF(96Y3-7390^C>S$&B6',*O#2-P2+A&HK-59^#U!0(CQ?U MG@CY.!F-CV_ !V ##^;Y',]
(<]BI\9^%?:%@Q|!5A9+8FC346B1H10K_\,/ M$C^?!QGJ0LJ'4YU&!']3.U4A ;=B+:4D..MJU-\P3%
M"5Z%G^8>*P^U**CQ(/%TG)!!)L^0G4;JF=YW<-3.^N(TSEP+V[1E5G872TWEV?/WSY[9>O M7ZR(/UL?/WWX?/7U^N.O7];U>DOA[;=?;7,7\7OQH;?$5)]%Q6F[O.0FR<7O>
(!WLMS58R@W7.FB.PUO7N.UG1[<< M49(.&>WRR/3R%R?;G<T_.;5'N_=FZ[3Z[>'3=/=R6^U!]TFZ>SFMWHIYMWLRD M'CN14.L\'#U%'I3:$H/1-
NW2ZA(FYL%D$HICNSWU/5*P&8WU(4*_63]\/5#;-MMR7%=GYLYWYM3SW_NWQIN7W+M1.N% M4*VS!=6VM(G[$N;4#.8U=AWW4O'C!=A+ ^E==(?2A2]N/86D^"
[RW1/=4>9YO MMU'"1^&3[!S5;)O:03.YTQC\B4H2*4UQT'#E^@+'IVPQBR/Q&%2.%YK3>T*) MN1VG;P]'IXL;9.3MI*2M.[=MVNDK3$<>W."@K85;L2V0M=
MSHP.RY3CK;*YVCK>Q+>X;L/MG4=?_WQ*L_BO4:23QC+293BRW=2J-V8^2+A7$,8,V# M=6@C>[@S2/_-Y8X[LCNC7;U#PYV#U?\?@3,GN7:?<%SG(^,*G1NNN>V.]D1]
M,4>%YV:.8W=WQO\SS#F4LSLT>M-0UO2/T>_P)'?K>]P49!3PI9H1(J.UF\[' M'+H?UXVI>>+1;0_M[L!0/"?26OW<&=L9[1EK.0O&GB)7>[TG9JCAYJFV)WLF
MEIZDEU+OGC6_M\@[+_-GE_FB3/_P68BWF.:B95N&:+:,;]OMG7M6F"/>H4(C M7<<=V3.2]>SI.$-[.#C&,=RP9YNHKWL,S3E)W^.$,Q%4@*0^++*E UJ//7]F
MN+5/29#:\VP/[1[.W?+>$+Z'.FP:K3",4]\9GNRX-]\HXGXL?<>%C8$&B6',*O#2-P2+A&HK-59^#U10(CQ?U MG@CY.!F-CV_ !V ##^;Y',]
MSP!6LS62_2:@_O6@+B*<(?Y+$B!>9#RU%EZ*.*"$6YC$2R]$8%V"4BO>(2"T M- -:^M8T^"XFEU.A802^ %C(ZNF3(`_A4-']%9B/@:S6GEB]X0],D-?@8+7Z
MVA.,G@.4A37"%!?XL;_& WH]@IEK>.,IZ#GCYC&X8HDXB@AT?[QYFL._O_XO M<>,CIT\?M9B5"L89YG&8APD5/$0];$8->%]\?05(-=/Y?[@%_:9XQ@0BF1=GKBY+3:Q8/
M6BB2P;8&%HQ_HIT'_]P4(G%6%F=CA95D2C'.8$:*V#,.*%\(Y@A>?AM,-$'U_.0=@%#"HQJN G\[?(:DJTVWUW-[3H#'%UC+M_TG0F-
JM87=7_*9]G4_+M=1X)CT.ULU1%/01,:'8]H?:L]@>BN/(60Q'-2TZ MT)I?&&C1L:G6>8[+EGV,1F6':A-.[;']0>5N;%UM#=SV^*2@QDC*AHA1^X=M
MU.O@H#PG1D:G>_3$[@;KV[\>H6\/$Z.!XN#NJ57;Y$&\/&(-GB4QX(7HSKO'-M[U6G)0Y.[Z@[TFD1RSW^OG-D_7A_;GO+J]MA]I:'$__-!K-9@3ZY9]BQ:Z7:R9\^B?M_T++#K"5(!>
MLZC1O6L^K]W_1K::P_!EV",0K M];A8OY#KM\;8[3T3-W&R/.$^-\.6B\U3=KLO['9;[:'[-%=S3FO4WVVH>[]W M.!TSJ8-.:M3JC.X?Z=DO5AMX-?
30W>E3M;BH;2OSW#UE3OQZMK'G@N;>S9X> MR0[13>;$]*)?MYCSZ1.3@FT9V9HMHB3#/R_(+8FXE:$\0(5_)X'M^)E%WN< M=CF', ^K;H_:NM=NG@$1C9/?
ERV[/=HIDUCKX9RH]>QW=&>1PK#G>?FSLCN#0QS&LJKD&EBXYR5-LPU.UQW9[?,>#<^,#@MWSY'7:(71BGM*W!V!/=H7
M&=UHA=&*%ZD53MNQVYU=CTFGKQ6[A$?/"$+TI"2A,<>Y[?%$&U]\G&]IJ1$ M,^PX/R#*WFMP*UOM%8C(KH2/[+C#M;]U6A86MKP&$U/Y&X^-+#V4;CCO6G9>N M8T^J-
],?+R8R;\3]0\-4RF>"3,S3$RZ#Z;=&O=&N93"#8:LWZCY-<<-A9M:]E#]A(IF1%WH$HWGWF6@T)5P&2E.6QO*3"@sNO$(!D*Y]XY"D@#K?<*.A M9FZ)'H5KB.
(H*3H=154'MN*\4N^H;DMFD[@f^R"-B7]6T8#Q^&=5*K+ZXDCF$N]+9]VT']YNV98+X"+1;U@ MXYA%=GXX;@VK2J6;ZW!U\A5CC=W1=$OLC>-;<1G%&:FA,B6K5G\+
([R5%20;`M;-<:*3),#QRFP3Z"Y`79\@7(V.82EV8*W:C5WRQS-P\N9O5*M[C:-@DA#GN_`M--4(P;:XIJ-7#XK. VB134/%`#6.+LM;_`L)C?G&NHZ 9*"_&*?:4FF<1GNY
MJSB9)-4.@85Y>H1Y1\&9LTO/PK00\-N*Z(<)S3K/W*R+;L_NNL[.M=WS/FI=U3-Q (I[G)K]=>^@,C/P:^3U-^>VWNR!:O8(+5UPAGC.+8SW!4"SG@G8.X:.*]W<-
NAC//SYEN[!:L.0%/^D4$ MP;C>K9H">"%4GF0@\R0CI7WCQ6TJE\KW%2^!])N2IR=0LY7JPFG;!5%_YY/X MTQ'H%##$FC8J/GTA=N!W6.'^]DC5TX?."I_1BBL M%\Y@=P@5
\%ZTA7\J^FP5#!76V!+M_A8-O>ZWW*K-7D*%Q6+YX)[+_WK(5;# M^_ZK?('7WHVPO#F(699:,Q%2C78ZBY/L$D:=;^.EK5WE%*>_!CL,2.P.IR M+/]VT7O=6<2/PK=>.VW+6
"&P[OO&"Z*TP)# 9]6V3CH0O@_... UYG*ZGC6- M$UAH9*>0)T.UY'$*DTT"]H80UTO%(R)/XLH+#UH#5:+8"FN=PGU:X^%N&N
LJ977H2=L6=0\GBMGQ(4KV6/&8DDS+\NS. &I%!.JH<^\[X3_0K(!@C<)4MC4 MX62U .H OB;P49':)+9B.F4M*=\/4LOIMWH_$(;-+J.P]NKC\!6GW6K_4 *W M$W)[!:H=?BY?
HO&K1L3+LB08YUSPC$\"\$&25N I>)N%2"!O1M\"?JT4 U8% M8Z*D8&5"O!]Z.,0G(5 COA902D2%+$B\<1T4ZQ"GE8#XX0 6J;.*K5^\0?_GX\1_7O_[=_M^O+UZNN?WIX]>N7;?
$LFKLE?)V!C;Z*(L34^2P0>PFWA9_C9.XNA-.^_ ?! M;9&'-/RSDLFEV$;"B_"OP/PO:*WCB,=RG0_X.WSD MPWZ!#U[Y66G2,)<G7BFW&_]I>AZ[9_^N0E&0|
M;5O7|*Z<<M#YB8SX^DN5MP8MZ%]>[*78249_#OJ^4>MKP\3973 M>]5YX3(-[FZ G.@0 M1HFC9SZ3[TF/2!B4.*\,(2;'5U],(FZ G$0K
MV$#9/$A;T@=>LXGL<8Z81?,@DUAPQ /8#&&O MLA#:"\+Z7S7#4^*YE,1XGDO0QW&:X)[^B;\T*Y4BD!=E@1\L@!>VFKO\" C> ML-/6_)[FMOK,11+_4?-K#
E$D[6'8:&KO\.]V??26]#\HZ/B/:9[E"2[R588[.?TN2W B^+(0W\ GH0'!829I M#Z*<'E^ OQ+X]'P8?$/_'[\A?9%;Q)QZ!7Y $C!GR"^(EDS=.R(TN $IL 8< M".0AG"12>E!J%+@<(!
("]D1<0Z8-.T@!&H9@*L?;K'WDDK6$6(/+BIXASF4LC BQ.$!O2(W@R0F^4WR>SDV?HRN)L04G F0,=%F6ME=+YWAT,97LEW]XIKQ\%.HTL,IMNAPG4!*D0Q)TI
M^L)0I/Y,3/*03;>PO#R:+P$#V\N$O0K85SB2<%(,.J&,8>UMW!@"2%4 M)*,=0-)O(J/P2>6@#$I&,!&=4\A+Y9HC)R6F/9!5IX]\CZBG^^TO1 MQTJ7YV-C)H@&R&?
SF?!0H5(X,P<3 J^7Z5;0YS@O09$+5$1=X38]41"SR!'SNU&CW(?FNG7)8(6&O7B0B*R+ =FWP MU/=*L-SR(>*SS"I1!ES=54=6SJ/@+]VV,\#< ^M=+GG_W_$XQ4L3[:3]6^M+
MBW!$PB+Z 2_40^ ,R,6!W;XL*(((@>K(L:=/[*@[V*0)Q@%E&U10&^ L?R M(.6[?5]8QAX. :BYOSX#C9IH#].C)L23'!%#]@%'MOM'5SWIGASA',/#PTEF MU_.!$YX?
L!GFTY4E+QP-8XX;A\!"=..#[\!F&DIZ))=X-IC'X,Z'AR_'"_NBG M<#P_]4(^CZ)U*X/[V!$IXK[_)![XVFWQ4E[ISKQ:R&.@!./B#EJE$-YW8^U[Z0)IFB75,+$UQ
M-.6+!VK]6WY1&J2R2R7=&1F1.YS(\9DEY7P0^A?&KT62Q"" <]NZ\Q)D\B(. M)3]Q9PAN@Q#,#99YV9PQ0CW^%C&U>*5KOBRVE4C\%@48Z/B247=1>%R$]C;#
MAPRCCO;#*#18AJF6E*YH^'\@6*6T4MUB M,U<4$1%HXM:CAI7K8^A/R6HP2F6%R*&)&]HIM6%E,&)S2=ART+_>H*G'I56K$W)R5A
FEX(2F5';#'Y,)MS33(CT!F,&9A[RHEG4-[H)LT&U;R_(;M-%KH^0*_1C(&^_M>Q=00VM*XZ!LS=*[,^5'E?*C_M.4'PU-^=$1IG+T\]/[YMWKKCHV^)NCE"C=
MQ5_<>Z5!5>MX/L^KOUIZ*V?)O\|\|9UJ?>\CXO_\=O7KU^NO5U^O__>#=?7K M>PM^\8OZ^?WUEW>_?/SRV^4?36P3?F^Q MV5LOG=D<\|&MY-8+,;B
!SS8W'&SIS_R170=&10=

*7$#P<=PKUC3$+..4YXR\G=# MD3Z4$0#_978*(<1?XF7$\YRF_F8%+-!H?%F]=(//I_Y()/B=K(3$7V*2=,A MGV$V]N 7HB9MX+]R#9K\V@+=R,.C.-B2FT@QT3XY7DI#V=4R)'&;+[_6# MC[G1J5_':ER\RTV/.%-/!OU%<2+,;NP\6FV042W8F_">,?/72T5S1T^ MUWL1\[CY$#D^PY0[76 M!@/F/?/(.K8^H*-E*9ZE/6!OTG_'SG-LZL2\O62' ML6&;PR#'A[6C ;4&.!I@.&SE\W=S/+-GXRM?X_Y?%!1 M=KY,WJ,[-&80+ _,1!1P%W/%4ODA7Z"" 4NQ\< 3S@,<9/O !@.D)!T."!01 M.9X@B.FH=R(KPCV1V\G4543-U;L'&[;A4G[CSMDWD)_O/)U:,K0^E*[C M$9==`"%Y-9-K>8/PC6_S K.#2EU^&1.,"N),+2XF:BRN&NK2S/LN3$A.-SF<^> M&(Z*%H2S)H2+PUOQ(1GDR#L#$PH651R]^.\@O>_2R'K/Z,&G\>)1U6*Z=/\ MD2P-/3(S!XFC. N>%@F_,-JXE&4DPG+&!\E"AL3P_%E'SX5.XERDR^# M*[+[9^/1Y*=+WJ@G/Y"34P!> MGR-/73;.7 _#"Q-B;TVE;7E8X7O9H>"S#,HP9FIHJR,0G;P<8HXP437B*#^;-M A,)%'I'2>8]CED"DOL5TY63.\,2\B MH& OH*!50=R*@HXR^M,"NA+,.8C,9 MQK-<6BRB%>R-$HL#1C>-!^3M)-@:L@@0(XG,&.0/1REP5VVUHK_"A.R',1\ MTG,F*NX'@\ %HD M#,"\^CW0 2\B&Y",)P<$P-9XK0!/*AQ*Y.[VFSJM&5IBVOTD)V")Z5;I\C-^85(DR9Z>L"(#W17/T@]'+,/9THXLG3(BG-9'BB/' M:?%-4JYY$KRF7[5'(^\X0>88*X92ZJ:O1%>!PO3LTIT=#IX\@WO<\?E?4<\[M&=^~==Z::G*GE%@*E.:N/$AZ;8)Y23CS(V&!E=7CZ?9ZBVZ=]R"'!U*&>C"?% M2&;4[W'9%5A_"^,G7,E*$BF"08MO?46M%&?S$R[DR-E*?L'&5/P2I\_'FF/MX.7F"3V8D3DFW$\Y<9GO'R>PI,(/^,O M$]?]7V96.'5?7\N%??L#-GO@ZTO[4 MXEAD4H=7@\0)PXG+@YB[C _].CCN_CF67$Z]?UL@ >C_37WGT#R^LD)25$-VM3*N/46=,A#7?:U?9ZM2O; MBW, ^, YYD0;#\3B3&RD(9^=E$Q';.Z$]Z*V=_F(#M^ _[HGQK;"%,O)B?]L G\@X,7UP@\83X#@3&B,5Q5P*+C/N> CH>z>.:IY#Z6C,/]Y9A0M>`0G;FF(B@/!X2D6#D1U'I: QC5O64%XXZ60TI6]\ D_C.1.>1U -+%Y+T%#4O=]+8>'%LO$@+8CQ04!]V>;.6^I^HM%_S?>I\#OIN0QROT"%\%99RQ.?QE-S9>G*G9-M6+(DSME8I)?57FAE+BN"8U!IOG9A;LFT&DX!%^ M:#!;*@Q')>7)[?G%SS3@B0O<(R M1042.A$^5FB*FN6X!G7 GGF0,/9"-CBX4.?7\%?I-_?MPO.]FS&_0<^U.NSN M'[V^>?:,4J),\;PHH&5FOS:I!7+&SB]+GT\0).*W_M?O?;KU//KA^.#\)\]T7Q\TI>70(@3]\=6 X;C/]N)4MWS//"]\&+Y;G6H9/G M<&\%8RMX%[U?&SR[8QS:)I)^.7C*+ZY&9'(D$QL;Q[#@$()F4>MUE<*UJ7!-M+:./U_57W]^YCY[LL=6\NSZ7.S97TV/K0_>]V[GO M7C\4;D>YZSUKZ^DKYWOG9O+:.^GAC^OKQ^JO_1./$\!+ !* M[VR_X7TQ#*9%-R\>7GQ>9D'07HC!&;Q/ZT1[8AK]#/MQ6:.0721_^8*7K0;6 M^X7K\07Q+WV9MD:H+3ZTY.4D$[^.%4G+/&\TN"Z)>]/"+X!5S#G\ZM?9GS?4 M\Z;]YOZJ?]DD_GS>HY3&N=MP"CUJ_BL4W2O04BV%CU]OGW\=.R7'SSF@1O8S M2*^+B\R34R_>2O)/O@H,.SAZ8FA%1C[T+/NOYP""+.#5\1 *2>OCS49OT1.3I*4A87IB?_?QVU+M^%^SXMN_C/.UXKKT*N-Q5MU^I;>]@0!]V&UA 3H.:I5D<+B,*%K%]\\'KHH2 M'_C+I(__C#$]LONZ= BL_V6C+6:W%N!3*[6W.#WY+1!76^2QYXKDY#AT:A^R ME7I-@M#?'5]#\/_4SK0D=SD.SYXM:W2!".EX#O[G>@*\3G1!0%VC<:.!3]PF MB:D/_Z?FOD47WGAXYO@\HX"/!=$!LC N1"RT\"D"EKC7]2Z4R6.D=_K2-\M*,.HN(^0IR))0HV50HP]2$BCUM8U4ZZ;68!2D4?-XD/?#Z(S?A7'5]5Y8 M& WS;&)*!K48&7*E_!%9(D1X?1\!')V)]0L*A$F2D1=;NK-325B 3*W83-6M<:L)04N4,!D(:H+7T6C):G-CKZ,D:)U4J)$. ^:!2UY)AK7TNAKNI.';8X+%&HM"3'O4UK>L"C,>!05BU:MK32;LH:C/"OA:I29\",D+5&L)2*1402A%3HNK{@B?,NR6>\&EA>!>W.=T!5"RZ+ "8V!V0C;TC26".4* M FFIHUP>D!J8G)"-QC%ZR)77LKP=4+B^6CV-5-THZMGWQ#:_N"W-B M:]XA V:MK=6;?!J *M$4A9M?#<3N/UIN(!.:0"3P^4YNRHFD5<2S(0!VAAUH:CLRZP%&K858$1Z?DMH/($/!^0,)W%)8]U(RV;.=>X\3U!K?29J8!@Z"T9%EL1IX.25]X_|>C"%8Z^2L]^?S(KZD9LJ<V M2O^K*G'DM\!Y}]DBV5KK>+.H,/%S3=.LRTVEK-.9:IUK'F K@>_QM/9D/,0# M=D_1^P.@:O@O?L 9O9?4:$ #%CC^&!NM?.30NG?O2[R[OV!UU>(C7=Y?<'E_ M.(*$W>"G$_QT@W^NI"3C,OPG.>!|S^+RHL-Z.]DKNJ=\K$[>D@#]\ "_]!= M 2C6JV0SC5I;-QJRMGDL59U4',G#L!T4C$&L#,8\\$-0!RQ-AGKE4PG9>(FVT:7GHY<8I9IX.OA:.",_W8O*)I) MXZW1FK3 55=EPS0[XIG0H?D.]6_9:&K6:VU-E1N-JJ#II/S%]3-+-\"6+>KVL\V?R=*N$]&?-_Z: **Q6,C39 M:!UC)6CUM:W+QS(Z&V453L,+659C'U/R0QA85!PT<7'/V%@:R).M:(:6U=>7 M@R$L5.G:+]GID]9^?0VU+M^%^SXMN_C/.UXKKT*N-Q5MU^I;>]@0!]V&UA 3H.:I5D<+B,*%K%]\\'KHH2 M'_C+I(__C#$]LONZ= BL_V6C+6:W%N!3*[6W.#WY+1!76^2QYXKDY#AT:A^R ME7I-@M#?'5]#\/_4SK0D=SD.SYXM:W2!".EX#O[G>@*\3G1!0%VC<:.!3]PF MB:D/_Z?FOD47WGAXYO@\HX"/!=$!LC N1"RT\"D"EKC7]2Z4R6.D=_K2-\M*,.HN(^0IR))0HV50HP]2$BCUM8U4ZZ;68!2D4?-XD/?#Z(S?A7'5]5Y8 M& WS;&)*!K48&7*E_!%9(D1X?1\!')V)]0L*A$F2D1=;NK-325B 3*W83-6M<:L)04N4,!D(:H+7T6C):G-CKZ,D:)U4J)$. ^:!2UY)AK7TNAKNI.';8X+%&H M

1N?/SE@L8MWW^8%4C7H.N=]7+N M>]T1<+L-J*\W=A67Z1[>,"_BCH1&]"M%+++:(L]MW: M9,5-7UIA7WH:^*^A]!3X0\D?,??:(4+$[,(+;VU\L0J*YA%C+CJ*(&RM&VNG MM;B2;FOQI(HIIHOEJX#;?^MVP2'(!VQ^R31H>[3F?N^)>"R=TJY"877%O);9O MOPO\)S?Z[IH>%BT(T'"IE-.6&L1' S^4'29+E M.9(UQ%/^?*

_@/CF5LS.Y!]2O9X>\#P@LG/*>3H6YAK6W4VHV6W%*,R'DA1*WJ M]6X%48U:VS1ELZ42HHIX0440\QZT@R@1$-67#//!#/,CE>AH6R^0 \E$^5Z497 MWG.Y\;TS[AW;?

6.Q7'TO3\A6)47ZC-R OGIU<<<4'E>T'DPK*"/?UU6=-*N+!) 5^E, +7,8F\/4V]MK;=D92.OD#!U M.-9[>TC2\":8K->KDN4\]: Z85YZ"F6]K3D]_C1(\V\V->)<3^A'IG"<-V)VU MN;$H4%OT$-9Z+Tf1KTC0RPP]"TL%;Q\HMQH;IZ4H-*H@ MAI9UVRX'0TVLW99-O2HGJH2A'8;7)6&H56NKJJRH&X\1IE/YTD_E]] VBQM MEC9[NI4TMU&?!2>6Y-O*41TGY&U2H-J)Z /QB/O;P'!J2!I.%37@1KW6;LE- MHP)3$REILY<3N^U!2ZFU%2.W=(*P53ELE1A:,]1*D>4VMBXJIQR@6MHGR2

M^UD0.TGS8GF.%88L6O.VV"KA_"E^OTQ/4:N?JU6_NWC/,..^8!NV4SL7WLOE M7'8(DZ%K886+HX 5N;Y0Z>RQP:CP$?$'E,-)K[88N*P2CHX-1X2*N36!D\&1S MO='.'/XS*]/P.P3BGY5MVWPJ>L0&VYT@^.OJQ[W=B)+!,-=D?(BA.X,+2TN#' M>VI.*PXJG*TTQYKY\KH MI$Y@$G9*GQ^&?

L9\S<"U>N[@>%K\'$+!SL=7;3A.UJH>=T/9.D+:P/<.Z)UG=_/X$^4A5])'6)[WQ%6CCK@RO>%$A*K=V0FSEU'96LRSRZPZS+-<0@O9P%PG<]HHQ.M;5QUQ/EB^(8_MW:B?

4/Q[-J\%Q89M=8V&S)L8/-I93JEV.%UBFWC2IN+-*[IL>_C@*FS9"X!K MX?CLACY_?/;AET,=@I$"RT8?[@9F3D88V_XTS6K64[#+.5[O9"RF^_=)$K.P

M3C9X3SA3F3U\@"^FK#:40!?%@K8[?%L@#PVKHB&]HNBV4@$K0JK/7.STI E(F-", LY M]34./Z(_@,D:-ZN.S-@DTE]M(.01"M42/P"(CY<'[F+2?WW_&6)3D9P!!H6F

MJEEKJR8H;K6L_B(K#_6L>MQVLF!-M&$TBFHVY'J."ULU;):4>*B([+:O&$QDL M85Q73(S-QUEOZVK44:RLU+(S MK?H.\]TXL/L0 (62_R2%?

3^(SB(6#&F41CDC>ZUW3L)'OV/_/78#]H 4?@0"-M=R?T+:SRE5K;T%59;\Q.\Z4CL,/&T[+1MUO!DUIK-[6&#+X$X>G(\+1LA.Q6 M*2!?M)4V50KH)[*O?M_/:|

9A1MBT_C8SQ.z>^(!() P&?CT2^?:!%%G! M.[>MEJSDR H=<1T^]):/LM\&Q[HQ:VVR9LF9$]8$]D:MK3;JLGDH

MHSV/.U0?!7BJ%;WS0A8&OML(N4JA>GFA^EU,X;N!Y44=$[E.B%Q8" M=?S#'&ED1< \'9X,.8[3+!HX"!KLN:0> Y-O L&F==$GA4,.4MV6C-CNLX[#8L!V"+N5L5NAP%

M&&9S+M(1>(EQ==>++._9[0W8>DV*FAJ/?0PZK#P)&TSFEX.I(67\]J5NY1' M4-IEAKQ,*!E5@Q(-ZJG2 G>XV:-+C'SWO6B_[(Y0?:P$,D=;79* MV&SPV1^F696.-A3\[N/$8PO XOG=UNPH'U;Z8U6]B\HR7KOL8%0T79> ! M^+%+' !O+0+2EEJU0PO2C]K3-. -0*01B(X91 6N_2P$ MT0INJ%YKZVZ7*L, ,>0R3[X.P8+'5WT^VNR>[SE2GSG/-

&5FXX^D;W[P!U+R M6^+5SPO;%BO=\H[_Z7BB@F!:_<"K## U"$R"!J9MW.Y9&4TKF'(<$EJ7C8W& M9= A5[EA^*L5!-;IE15O*>SNQI2]??HSIFL1E5O>43

%317$48'(>S,C4$+3+3>KV\@Q9"4!65 MT!((79H2ITK#MNBKKK0L#CKIN'J2$@=0T%U&4'UYME,O4Z7+(\:305" MZS+05+E[EH2F/078)>7&|;J8_M-..VA8= $ZV^)R?8ZS>G/

U7=D63?/N$E:2DM"BG4]Q" M/:O4*1XZ-!!MH]5"+HIFT8*)AO5 !%{2@B2%8WQ4E6SW! K;JW=DIM]!;K8 MGUB8//&C1#GX<.CC&GS[+XJ+RXZ++SEU'Y"%A05$[I4;#=E4-

IFZ2R%/%;&T M7O"\"99TB'JTEFS6-QFA1V"J(IC6BY\W 1..]-E73?VCZ43BZ$?K3=XV,AR M'2PEB_I,"LHUYB?BYBZ.)K!<8#@7"DM-@\]#HI9FXAP"FLH8_K(6EQ6D:D\(T MQXRF1=,@MH"FRMU6.;%@'IL7CJ;JS|@;"VQ7F'-NQR5_A/R@/L7EC%I&DMX* MBE['1';R) //B68+PNG$\?#14F2&D8T51D>'(I.%(X MFG*R@M1I>!<&V_?.$

"!/QA@3SA3F3U\%'D/TDC#I<3*]XH(K3&%%EO8]'WEDSU#]5 S=Z M?^A; >O<%%17Q;E7]@'362"!CQY4A:0>]][?-G#%A!*;#!U.!*UX*F'0$ M4UX3E4I&W>N2?5%3FITXLQ2#.#%[=J-]G

T<:CT 4T&,)7#MB3IQC0-F0XG;3 MIY9IV$89P#T;6$#=1Q^H_R>2'O0$D.6;'W"U\=4"S__2'XZ8%UKXSL(*Q % MTI+5C8X3*)ZL(L)6+ [8.L+P,I,*-

JH"E=*$L'U4#&P=86:MW9!5HP(_.[$D MQI6+@R8\1Y02G%BV8AOF_O8I)6EA*6C6VCH$EALU?J"8LHK@6;WB?FWPX"D5 MCL3.I*R/P%-%*Q>B;\N>#3L"J?*6AFS@>C8?

{UYA9,9A=G)A7F#@38)RN=. MMSEZ*5IU@O&<$5PE-(70E%I;-4',6MKF?NYJC#R $.MT$;GAK,(R$*F"T]!L MRF.#$'FDB"S1T=@B#O%$K2DWE2 WHJ_4W%H&^#%-^JR6D;/

T+UP;-ZU=':%4JQ9]2S,%'D/TDC#I<3*]XH(K3&%%EO8]'WEDSU#]Z MKLJMQL;-0NFOO8)84Y>$U;1%6[/6-NN:K!#8CA)LBEXEL+4 ;(HIF]V19>1W* MWFS-

@6#PP[FNPXHNG]CLA084++T#;*6)7 \CW%_R3T)/3"'7KI2FFA%PD|"3T)_4'$P+1:6@Q< M":GG0#9]3(I*$ANVS62M_($7 M;@1TLE=8/4'4!5+D2S=^Q"1%EFI?

4S[S4.FK%;J\5_T=!$T .'[%0>:HDY\U M^$]K((7CT4@,E8%_\)CK:>"_2]XGT D?.I>D3OKYP;L,05CVU0:\6D1L^*>4 M0;@L3< O?HGK^F$%?S'.=NF!V>-@4GHA6?!HD$#;';C\S?

@.[!$(/^/8P]L< M4L\:*;!89^Q^*#R?RID,$FV&30YVKW XHQYA Y9M^7+XJSMFNCV@&D2S ?S8 MX^T7G@,_<@*(N06[#>$50&I.%,6;#!^BZ;<8T_\D/.HNL ;!VX+^S+J^M$

M_43K9;X78[D^^8K5_*.H_E?J0HM\:I-EAK9/W&Y["I=NJES#*:IJF4WH)YM M]IR6W6M:1L,RF>TU/15<>Al_*U^D.QA9#VSLU[K+_ ,K"?8XH4U>+7>0U15 M67T

RB!>DJZ*5,1'HLTES=/3.J1IK4 9H7;!=O@!%YP+4 (LP$_!DJR]+$7] M!VA7_V]_<*4S,7IMV;Q^O[]^[OW2YV;*^GAY]>'[E6W<]^]?JB0VLK?P\WMX_6#]'@K7=[>/-Q^[UYU']^O

MI&_=F[-9;?S77IXA! \N+YYK/Y6KIC-ACT6"")] UL)&D"?"Y^[-5LO^+4] M^[55M8Y16^!@-&!#\4_0Z\)_QG[6&<88%ZJ9!\XNB)47?9SA3_9$5R6U3<(= MO1D/X4'V;$78M-?

\=1S"H\+PBH5VX)N4N G((GQ ?6 MA(ON>F/F=*+X9_@*>)8U0MX%8[87Q>WN3 FJ*B@E4X(?QCH5+E%("=YU#"[56#%Y9,&F- M'6 IW])W4O:Y]*F6_6'MIP3NK"4]#WSP

/$@@%F!+5Q*A[VP M@3_BLQ-C1PO\29M?J1D%$$\%L&!L./WJ@G<$T),EK_7V9?#"(O?)M5UX(GIB M_Q!ZAL[EIUJG6_LLQV<,_!QO%#&[!P$YGL%?/9?

-9/!:+)K)K@#>"N;.BEWK M!:? Kf,BB7GL2RY0^!V",Z:Q-[P$ /?'F*=jB7U M^"MV:%3-(;-M&X)5FS]=G(9PY119KL=W/@I9VS"!R7 AA??CA<*$07SU"/G.(!'>_Y+_(Q7

M/Q@XX+XP=+0%X7"IXB8/NJKA&"B<<UP9ZVM%&8\TM/Z"/> :$_I^7"R01WP) M/7G$MP0?LZ/ AX_P1\$^/!;]O]C! YGO/P+/)]^T K$"'SSD0!KZ$00,+ZSO MV@,F?A%?0!(KL0?

^V#GKX17O=,UB.U8HF \(!V4]5#((_[@,7&[4Y0B D&^_Z'EC@P+Z'$"R$R$3C=_[UR'>L]W^%0"7X MO.6]8,#D2'^Z9]_<61CS2&00^E,D$"3BG5W#@%_D@L>*'P)$?

>3[K^CD<0!, MR)1NBW_T3.#=F07>6R!HSN19?8$42#.54NE-VX2SP$2.I&Q 8K"EI ?C_I] MK3^AX&2)TWN@3WTXU;YEV#IW>1W* MWFS-

@6#PP[FNPXHNG]CLA084++T#;*6)7 \CW%_R3T)/3"'7KI2FFA%PD|"3T)_4'$P+1:6@Q< M":GG0#9]3(I*$ANVS62M_($7 M;@1TLE=8/4'4!5+D2S=^Q"1%EFI?

4S[S4.FK%;J\5_T=!$T .'[%0>:HDY\U M^$]K((7CT4@,E8%_\)CK:>"_2]XGT D?.I>D3OKYP;L,05CVU0:\6D1L^*>4 M0;@L3< O?HGK^F$%?S'.=NF!V>-@4GHA6?!HD$#;';C\S?

@.[!$(/^/8P]L< M4L\:*;!89^Q^*#R?RID,$FV&30YVKW XHQYA Y9M^7+XJSMFNCV@&D2S ?S8 MX^T7G@,_<@*(N06[#>$50&I.%,6;#!^BZ;<8T _

*O7\9!B($U>B=*TVCP%CGDG8QO3WQ6!>@F|C[|6-MS//X>/=P[Q#Y9PJ,.O7TBQ5KW05HO9G\O+7;V&],_69OM{'@Y_NMUD*_F+6G_MXJ;N<6/_T:7>T!GYG-!)Q-$_=EH[^N&A\#P@Y,?-X8/3F(:="7!&P_D)^"3V-M1>;!\#7TW\J3S^686!3>>8O4L[A:FVY,PS$1P+8=1G.XX7;@!(@5A_)"^[?H/-MTJNG<6;H&DR5__K;\6%[_]=QTC:4G7K/&,@NQ,TR>2X=$8P'Q@5$UCZH1:B-MC&7Q8SK1R9$52U(%*?1W^'7CN-4NP(+)ZS^$6Z(@7XG-7BXDWRX)/Z-);HX\_JGAC5-M\55U&>J;U5KDZIYF<0PQ_$";_A]8;-Z7YN\#J^E,NF1$,*VC8E^\TC4'74[5-MEF'-@^-GR+##Z=\|1X8=+$N&'1VWER'#]I!+]75^_+'52,2E\KW+ZTDNj;.*_M^ML87N>C#3A;W'=%D!AYOZ_D?7LK[ZLF[V^O3|[<7)!@7[',7]=MJ@0!,"15-MFT,]YEM;*75KO2TU',UA_Z/3C2-EPC_OOVFDX,7:?]=|P5MZA./E5A-M6RH,QIV5TU7RTV@P\!-TI8-6#MIBF)&#?7YI=TZ^[P_PVR_T4RW,#G;>-,"" M[/!X?!UVY3!ISN=-6_3TU[+G)W@Y4AR>K'%PN//NXLOM^?79Q<>+VY-/->?B-MR^ENB8!Q]*05-\V_O?/NU?F#<%," O[G8W-X1R1,.I0N1G(\OP\=/TTQY#9)UOUQR&-M$0153(9:::@QXJ=@'!0T<]B0BY&Y5 [CZ-[7R>WXHYUW5S(,DU%P)T?25%9-.M7T0_MBA*DXVM^+A0@6GN>E*4<@=+[PF|M,;QZT#^+|']J;$"%^]9\H!@^HJN-MDP,Z8H0]:)R_LMA//)]:+Z.-\.VK1X_%/;@]_Z;._7V_O3-4Q?G$-YNI@&$0C-MP'?Q@CA?HMW7SW-5-YHOH1?/&5%=E%.<>%XLDT3]SR=8KV'BDWL[!YI[>\Y[-M&03R++I/.E8B_WXO1I-OXQU_:-"]M[+RIR7RXF*V\O:6]Z13^>1G?1O=&)&(/-M_V]^,.#H\|)>1#SE,KX"$0S\(P_UMG;>G9U/*M'/>\E5!'(^^+_^D)4-]8HV-M6"['1]AG\K!Y6")]?4["?:4.AZSW*@;@^4,1,.MO>8X%;Q>@.*P75MPA1LMZ@[8S[UY!#;RP>3]+(-5^*@-M^+^+_%_9B2L?BZZ,61F#_3K,XB1#JS:-'@"91L+]T;S5>2R2N6-3\TLV&'1?E-N0Z$H^N'T1]N"#T+GO^_!)SDP7,845-M>!1,FPF^C;?+^34,),]&C6;'KKK1,-[9OP\(N4DC|OS;BABYTX$8(+\?6]WMKX%1'"?!44JOG^'*VB*]8/+/C2[%<)C?&%P=[;R[.#L\71<>-I]9+7Z?SA5'-MXZ#.N(L8^5W1.XQC;+Z(Q!/_4O?M.|CY.G4^?7H!9)2W]_8UPBUB-=SO-M%N+F"I]JOL%._HD;N5'[N*!MF!SIO9UW_R.3\?M5=,,N-V%L/GB;S.T5I#?,-MNX/IF0M?HI)-I_WKYEZA,$KADW]E/G))8(Z47!%3'F#R"-=L87RD^!%EB^6,-MM'"9@/)+A\L24?JBO.;/*.C"5,24SA(GAL,Z#{(';P$GF,")SD^PKU!J-5AXRJT]7"1+0&DM#R\7?HUI-MEXX'WX8]>G082U>2AZ#1Y/4HRS]Q7L&BH!0Z20:V;M*/,U%Y\6E?9&.'^5>M)).L@7ZL3O.Z1D[Y5TWKR!W0+^&ASE]P((P1/0^_Q/VHQ3#7.*&=T'9%DCK'-M>[R")T;)#TE?5?O-"X+K"&6.#]QHN!=G0X-M]5,P'<+-ZU"^2-?-4>$NLI3%G%TG-,UU[N@[DC:M&]GME,!/Z0$82V_",6?LD+YN_*H?>_-*!V?O3#Z)ZHQZ>L5?]9,&ST&AVZDVM-MNMGZVNY"!F3!,SG%I'S96.QA8_>@M7C-?WNWN;>-<,L<&_*#Y>)GCW)G'C=U&M>SE+T:X>/^!BN90._F]SGWO5K"5U\$G6\]S45+)13^$V!]D-X-,4]30_1/775-M0[FG&F<-?YI^ZY>;TIR<,,"<@F?><$W1:H[7%4AD-)E&XB"MN_+A)5KB@N-MOTS3!7X*?&X4&F]F:48;A\I%I1A!YGV6P$)))\F2%?'/.$OG-9-;GTU7FGYZ&-M-%P^$EA.&2I/T]++],MHM+-KA8Z$:X,(8O=U'C$M,NYXS+(:>,O*/@2##^%@:M.5G"ABG@EQL!32DQ!]L6WQ6,\.7W/KP:7NN$<+0(.>]=GY!@##$7H(A&"N,3*-M/GP8&YUZ(O82!TOY?&]ZPH+3.:+T2KZ>.E\ZB;MRMB^09WE,5UE'2$?,'T4\@MTE1B&29B")"%M<2P-=&C>(>I A\)-H(#/](E-VN)(]A](H@\)<^.KD04(/_M)(X")P*&9Q%-+IBI7:YTKVOA%Q1\"R]]\W:W9/=UU-M#IL'F!G^&@^>GU*ER70"X&06:7.]>.>U2&\6^!#0.V48N'1CD7F^.G:UZZS-M?G_=_$SYPNW&)[C[*#)OMKYE:(2:HY-1I.9$E2]PQE$_#.5T>P&%.B$C]PHCJ4I(D4!%.<8-MXXSPQMSY498$(WUAIKWUF>=5I*"LS1TPI.M-4C3>4)FH+PG&HI-76-RR*E#TI)%;\1735@*!8L;42-.Y$@-NW3IH=Y-2LAZ+QR1|&01;>W5>SN>RK6Z!FT>O!I%0>QB+<7Q5R"-+.7DBCP**2)SPC@FJ#T.QW?8I.@^8IZ"BT&.Z9,@\(Z-ME*"LSD++=91WR?'$8XQ\$"7$IH&A@6)!%]2$LX#2%6>[EG[KXS:&;UU-]YN-MWP?*3X"W9Z'/=R]+O)VQR]C<-2;C^@.X8/-8V9N\F5=D'WP((C'6)3+,!G4OMHGD"^.L=!S*5=U)T.\8]42"'Q+R(.+H_&Z-C-M(SN&$?M8WH)^(E!YF1CBD8?!*:*]E_]$=.!^PBV?,??CW6^=^,W4017\WWZ<-M^\9ZH'O%4GP"H)W2@3W8I2@EVP[<*0:-T=>NJ?A.*>87]IT=GGZ]?/YE]L,-M[+AW>7UU>7V"XTC>_X\S??|A_/K\R^EY\5P+6VU)WDY,>N!'UUK6W<+OW@?-M!,QE!LXOX88/L<0)/\WEY[-7Z-A3"4)%?OI+8A*(IE">1P^CW-XN9&7,AA-.MPJ+3:)^@D@T-#I5E3^[+NQ)S[H!R@D85&GV]AH:AS-M^"&|^0)VEC@-$'>-!OS_9@T;*(.T6A3GXQ)U?KH]>?_[':LPGUY^N44V4J"^'L]9GET-ML-LX6$X+R@8FM?U04XZ2U!3/%Y%=7;>WESG5]";)5\,.EM2\|*E^-UL\H_WV>-M)C57I^L7TNI^=",-SJW78>0[%'-/IQ12-[LFV-H]7_A?CVBLAD543PK2;O2Y"-M6'O"Q!";^<=]D/*M[GKZ)2;A4ABN1>=6DZL_)[_.AMST#E]F:6&G4'[<+--M/-EUKOWDN_-!N&D4;Z_GQN"XT=K>STKB[K!P/|_O.E]#'+_<8'3X)A5==)@-.M!C,<9MO+6I*]+(,PYE:85A)WAWM\69W&Z:YS.NK(6*4\C;9WGF8'L--W4;D%MI0.ZH-M60C(+1:1VP;=RK"7!9"],S/L_5W=#QPK6J_M:"?5I/!1@'4VA\&H4>]ZG-9^.]9P%7.E\.)>]L*X(WAE:V]fR:N&L<%F3PX$1=U[?W=V-(II+V5QY5$7]M9D.?'N\XI-5O#!EUT:T$-MBUXLU3YFZL.3;IHE])%0]/14+0IXG9PY)-)\>]LWAF",MZFSU41>JR"MCT'[-MQMKR&#!%EYVR"[QMR"C|+V|K%5%7]$0Y?C|KG-)/;0N0FY?-@MQK^G&8/IX-MF^%>3>2U=8K{|>ENP5]U+7LBID9('Z(8WAHZ?V2QGWB^ZI)(31&O8GF'S3HNMPF2HVB=N+_7&T,4:+O4V7VBE^4*M=]N8,+3-&"H!NE=XBPMYV(T]9/'8YS:*-MDY!S;EK-7NI6LVA&G>H>2,Y';#&+KI"M]V-5R&&KJ545>85\[49CU|K-IU:SMZ>U=W1AT;^]I19&WWRS:NS]0=-.9?W(4C:OC^DWIB-",&'SGL92A#|&'+@-M]TD2YUE$*BEH9A[O]LYO#-ELf]WQ5D5=(SV^T=LWMIHN+OA&X]4GA*M_B>"KNMQ)S45,12Z>)!+9WN^J(]^0:!]H8\BHL@[U%W9#G;S(0O.3388B'C;-MF6USD-RK;:]ID;&'C?5N+0BW:9C;A12G[B23TVBMX:/%(>=S$;1,V>S-)^R-M(&@VR_^:_WMJ*,O.G3-LU9BEUL$*CO(DAM7HTK&I0S4:A'0?X;QZ"%W7W/OU-M7M,H?XU?]2=1%H]_E"?CG^-Z;LZG_@859?7M!5]C9WI/3T6@OZ;)23BMR?ZR-M!G^YN_C3-5B;/$V<).LDON>+V)<)CX.^|fU;!.%(/P70"WC\>C"]5D8T!!V-M3"2}]IQ-I)DA[>KRC&K9E/:+F]N-+\9GLS*QDZ>K"\/|P>NIHQU0EJ]MW:G#.7!-M8<+,-.!".6PO.B!VJ23&V^M,=]I+#O)$W*C[C14.R=!P*C('P5$)^P9HW&A-MB<8T/4"ST>"CX5-*&GKLCU,U#>KB^9_4[E./X/1CG-D\9%IQU%2O76?B6L\>-M*/7"8[B>X=A9*7);RY@%A@-BMH,97WPK*Q_,^/)$.EU>7YU"[&-M#3LTCA0T!M!8:P[HM3*]@?*2^BK/QX>7!S1]?>JZ:!VX049/-M#<1WS)""/6KXCF\6P,,_@I,G.&;5D6A%Q!$\0DO!.4*9]DFM82]!Y$>W@/|MET(E8:'Z.HA2T%'O9-]W-Q7?Y6VKG;A!E'EU5-,S/?-Q1,+(!PH'%0BTG-ZN-M#)$*Z.Q%?TQ9TF.G9)(!_.013@SD.Y$0&J#(3-M<=KO*H-9@-'(0=V\&T<#T]^\W-/3NIX?"$<%\@U"P2H=:.$)N$"$O<_TI_3-MR!.C7!3,>-^'=8K3.]>[-(\Q)->G*1WV79[49QBO=#/CO(5$,LUC.9HKX-S,!1%=-^T_U0^R0"-MX$4$4FMMHAZD<&21F$HQ%"DQ&D!2-PK\B&Y:%SD>]6$)GD;%"?WD3+IRT-%"-M:S5HL'V!5C!6@7#OP6!$EGV/M\OV2CA]&>-,WO-]081V;"-F%;K:]A0&U5L-M@3<-)FQ@^)%AZ=$LEJ4DA,.47G/4!-\"1\BY$5PA0:O*.S45^[G[&3]/[8>!\.!^^TF?QW,/4.[>Z*\!RSD!7L8]H+A_]SV^-MVKDYNTQV7A/[(4Z*;]+8[V0%.3LJX,>\UY(\2*6MCS6G_9&Q->POYXKF>>*(-M\.3%^?FY<[37!(+R4Z)R\\P\.]%28WC-^6=C$+FXN7QS<7[]?.;)\,]=-^2Z!-M\!Q%?>-I\!(0.G5>?K\X_OF;GX.7MU_JM\R>]Z)1Y;-'9/T_-LW]$P!7A]2-0-M'=*#8?.W(-"09Q96>/'7'Z6W]S]/7!@[\2WY&+4_?/'7'G^>WJ/0.(AS(CI2=-M3%&C*\0\\4+E0M;-5*[#)U.Y@=P=?L-Z%Y?]22D%MX!4HF(22LC-M7EEW-Y$D.;!-.7PU("O=DHJQ-Q?!V>;#<.G_DJ[N?,.\PW#CFF(%J!DYPOU7-MYK/+BEBF?>W-+UB"CO'9D75(>+(#-"ERC4EV49-O40=Y%%*_-@62S/AV\+."-MM,EU'-?87FJSIUSP=-106ESASD\R6T<>H>\XYULI+606_S*)S)Q;DZL%:<<-MPP4&K*!N,&U$YF"DB0IR@4_X3\",80+-O_HD>Y)&G$42/+"IGAW0*EY-MH#^U>EK0GMEN<$0&ER[J^($F&TU+D^HUMQ2/;LW^GP&]8+S020W!F9HUC74-M!V,;-"KLF2H]#@<-321]X[<*A-.[K]^WI[>/=-?U2S?/C!"-0WCWOB$E\T;4,<0:TT\2UZ_1I26]=/-M%74"LZ2+(?#%08#_*_*ENB;!"TQG44,-5]ERGM903^F6^!X1T@,)5UC\"-MZ$N4LH:+V83.Q07HF.AP.ZHI*].*83S?5W1<)5\1X.S_.R*3IN#$8=L.-MJ-R5J&YUA<_R6Y=ZTN@'HBTC'$$B%2]M4;GD&*FVQT@;=ZCV+.4+GXN:61=>-M71'8R723HO*HOD5+!0MKV8&EL5Y#*P>%/>'D[?./^43LH-'8,;XB(6*^PU,-M_Z!M[$X[WD7*T$_%C6BN-M6#31^!,V)>I:!,STC$668P+>K30=._@F??AP'I7T@-X+;VO&5B'U'9X5-66@-MQ"F(%_P1F7BY"$(E.U(N;/-K=*FA-QD@F\"^75D()H2-P-EO;8X+8/ZEW^",NMU2W770;7_0RF.I6T"LK,RCU!L57BRJ3X78XF"0_)+;^-N1^K-Q?2=!VOG?$8-MY<[XY\C_QPI4%/8B(FX.5Z-ZYX$*%?(U+(3\K#M<=!-6[W6=X,'Q"'UG7=6'MQV8[H5;!;"=1(B>8U:Y52Y^KM6K&"_<]C.X#Z<$=[$WX6P8U;0$Y'M4?.]UR-MFG.CL_V^#(9.+Z.8GK43.@#&-V$M=+N89"UB.^Q*Y;XEOY1YU"."JMY<^8H]6>G.>U3;G:ID2KK41[$8GV$37,W"!0[C[E5UJO43"I">,^<^M>;9+=-MOZ!S\?%T]D4>;C5Q-V6P4]ZM3//8'8V1JV%&"#!A+6[R]Y"62D,@6?",.5V?M)BR^FZ6IA50TQS;#,HM4}]MUVHQHT*)+}@P8*BL*G$$0DD-M\-.D>TM7\8MO\KB)),O=%C4=,_G);KD(-M37B!8@[X"LTRM*TPTR-@^%$A,(.,2>|(&0W&P'#P$"FI>215\4;*G+D30492-MQGT?@VG&?B!&J5)9QO#..Y\6Y[^:34{5)1\T@2%8NG/+40P"DP,E>STSSH-M[7@^XVYQO5!T_$#+B8F-*YGR?A-4'30^TNXM[`-0B,C#@CKLI\Y)>)F,[RE["0B)]H4N"_+EQR85T=Y\(9HT=C.4F\)&&D"6-M@M@QP-T692EG1-4&-3&[9B#!BBNFF.3D9T19387VT?ZCWMR6ZX?HN,+R94&^-M51F)-#-$Z"FFMF.M..I9B$E3QO9.I^85"D3QDAGTI!SX/K<;LN0BD38WR9=AN!JT-..3YPNA:-ML/\,_=%8"H#&/*Y*!,.;#NRBXRVU]%-9.!QPCF6ZN3D[-H;!TOQUMG_&Z1B4-MDLRN'W-H6VBG<*K-OUQG/=9^H3,-XQF1JN9V4USPKA!79X0&J=J^@S_E6-M04A>A6/+?N4XL=?BW#DWBV.$SUCA0D+)UE;I@K"3Y4R.N.X\5_G48VYZD^R7-MG\=03"&]-IL_1CFU%D3QI?IIZ:.1QX>9]H5IWQ6U.P:A[\FEC2G&]64ZOSQ-M)&X$:/TW6R@F9DBHG5(',!Y;0ZLH<$,/HI>*4C-AN0R4*T-M,V:6$8-^9<>>*N4"Q9-48PF.OR%TX??P-V>I9MQ@G(@*>1+3DD.3-.#W6,6Q864P\;Q_FZK-M\'DQ[S"/F9EI%PRY,R>D6#<2)KH%D0U3ZBK0:8+)L@%OH!*DLV!2R#=]QW*U-MLPJG?"KDRSG(3H-E"(#:-(I",\U[@C##F?Q?P[$6ISV].PSYX_?ZG]M@?_=1[EHVT5VZ>1)7UM5M(@B:JCW1I2>&Z^GJ/1;-ME*8-FXT'OHK/&AS-^\B0R"*