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Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q (Mark One) Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended June 30, 2024 OR â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from to Commission file number 001-36146 Â CommScope Holding Company, Inc. (Exact name of registrant as specified in its charter) Â Delaware 27-4332098 (State or other jurisdiction ofincorporation or organization) (I.R.S. EmployerIdentification No.) 3642 E. US Highway 70 Claremont, North Carolina (Address of principal executive offices) 28610 (Zip code) (828) 459-5000 (Registrantâ€™s telephone number, including area code) Â Securities registered pursuant to Section 12(b) of the Act: Title of each class Â TradingSymbol(s) Â Name of each exchange on which registered Common Stock, par value $0.01 per share Â COMM Â The NASDAQ Stock Market Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Large accelerated filer â˜’ Accelerated filer â˜ Â Â Â Â Â Non-accelerated filer â˜ Smaller reporting company â˜ Â Â Â Â Â Â Â Â Â Â Â Emerging growth company Â â˜ If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ As of July 26, 2024, there were 215,850,184 shares of Common Stock outstanding. Â Â Â Â Â CommScope Holding Company, Inc. Form 10-Q June 30, 2024 Table of Contents Â Part Iâ€”Financial Information (Unaudited): Â Â Â Â Â Item 1. 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Stockholdersâ€™ Deficit Â 6 Â Â Â Notes to Unaudited Condensed Consolidated Financial Statements Â 7 Â Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â 27 Â Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk Â 45 Â Â Â Item 4. Controls and Procedures Â 45 Â Â Â Part IIâ€”Other Information: Â Â Â Â Â Item 1. Legal Proceedings Â 46 Â Â Â Item 1A. Risk Factors Â 46 Â Â Â Item 2. Unregistered Sales of Equity Securities, Use of Proceeds, and Issuer Purchases of Equity Securities Â 46 Â Â Â Item 3. Defaults Upon Senior Securities Â 46 Â Â Â Item 4. Mine Safety Disclosures Â 46 Â Â Â Item 5. Other Information Â 47 Â Â Â Item 6. Exhibits Â 48 Â Â Â Signatures Â 49 Â Â Â 1 Â PART 1 â€“ FINANCIAL INFORMATION (UNAUDITED) ITEM 1. CONDENSED CONSOLIDATED FINANCIAL STATEMENTS Â CommScope Holding Company, Inc. Condensed Consolidated Statements of Operations (Unaudited â€“ In millions, except per share amounts) Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net sales Â $ 1,386.9 Â Â $ 1,588.8 Â Â $ 2,555.3 Â Â $ 3,253.2 Â Cost of sales Â Â 839.3 Â Â Â 1,019.9 Â Â Â 1,605.5 Â Â Â 2,054.1 Â Gross profit Â Â 547.6 Â Â Â 568.9 Â Â Â 949.8 Â Â Â 1,199.1 Â Transition service agreement income Â Â 8.4 Â Â Â â€“ Â Â Â 18.0 Â Â Â â€“ Â Operating expenses: Â Â Â Â Â Â Â Â Â Â Â Selling, general and administrative Â Â 210.3 Â Â Â 230.0 Â Â Â 410.0 Â Â Â 462.0 Â Research and development Â Â 91.6 Â Â Â 128.3 Â Â Â 196.0 Â Â Â 253.9 Â Amortization of purchased intangible assets Â Â 60.4 Â Â Â 75.8 Â Â Â 134.6 Â Â Â 176.4 Â Restructuring costs, net Â Â 0.9 Â Â Â 36.6 Â Â Â 31.5 Â Â Â 25.5 Â Total operating expenses Â Â 363.2 Â Â Â 470.7 Â Â Â 772.1 Â Â Â 917.8 Â Operating income Â Â 192.8 Â Â Â 98.2 Â Â Â 195.7 Â Â Â 281.3 Â Other income, net Â Â 3.7 Â Â Â 1.7 Â Â Â 2.6 Â Â Â 7.0 Â Interest expense Â Â (167.5) Â Â (168.5) Â Â (335.2) Â Â (333.6) Interest income Â Â 2.1 Â Â Â 1.9 Â Â Â 5.7 Â Â Â 4.4 Â Income (loss) from continuing operations before income taxes Â Â 31.1 Â Â Â (66.7) Â Â (131.2) Â Â (40.9) Income tax (expense) benefit Â Â 43.7 Â Â Â 3.6 Â Â Â (56.1) Â Â 7.6 Â Income (loss) from continuing operations Â Â 74.8 Â Â Â (63.1) Â Â (187.3) Â Â (33.3) Loss from discontinued operations, net of income Â Â Â tax (expense) benefit of $6.8, $(12.0), $(10.8) and $(8.2), Â Â Â respectively Â Â (30.4) Â Â (37.3) Â Â (127.5) Â Â (63.7) Net income (loss) Â Â 44.4 Â Â Â (100.4) Â Â (314.8) Â Â (97.0) Series A convertible preferred stock dividends Â Â (16.2) Â Â (15.3) Â Â (32.2) Â Â (30.4) Net income (loss) attributable to common stockholders Â $ 28.2 Â Â $ (115.7) Â $ (347.0) Â $ (127.4) Â Â Â Â Â Â Â Â Â Â Â Basic: Â Â Â Â Â Â Â Â Â Â Â Earnings (loss) from continuing operations per share Â $ 0.27 Â Â $ (0.37) Â $ (1.03) Â $ (0.30) Loss from discontinued operations per share Â Â (0.14) Â Â (0.18) Â Â (0.60) Â Â (0.31) Earnings (loss) per share Â $ 0.13 Â Â $ (0.55) Â $ (1.63) Â $ (0.61) Â Â Â Â Â Â Â Â Â Â Â Diluted: Â Â Â Â Â Â Â Â Â Â Â Earnings (loss) from continuing operations per share Â $ 0.27 Â Â $ (0.37) Â $ (1.03) Â $ (0.30) Loss from discontinued operations per share Â Â (0.14) Â Â (0.18) Â Â (0.60) Â Â (0.31) Earnings (loss) per share Â $ 0.13 Â Â $ (0.55) Â $ (1.63) Â $ (0.61) Â Â Â Â Â Â Â Â Â Â Â Weighted average shares outstanding: Â Â Â Â Â Â Â Â Â Â Â Basic Â Â 213.5 Â Â Â 210.5 Â Â Â 212.9 Â Â Â 209.7 Â Diluted Â Â 215.5 Â Â Â 210.5 Â Â Â 212.9 Â Â Â 209.7 Â Â Â Â Â Â Â Â Â Â Â See notes to unaudited condensed consolidated financial statements. Â Â 2Â Â CommScope Holding Company, Inc. Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited â€“ In millions) Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Comprehensive income (loss): Â Â Â Â Â Â Â Â Â Â Â Net income (loss) Â $ 44.4 Â Â $ (100.4) Â $ (314.8) Â $ (97.0) Other comprehensive income (loss), net of tax: Â Â Â Â Â Â Â Â Â Â Â Foreign currency translation gain (loss) Â Â (16.1) Â Â 0.3 Â Â Â (21.3) Â Â 20.7 Â Pension and other postretirement benefit activity Â Â 0.1 Â Â Â â€“ Â Â Â (0.1) Â Â (0.1) Gain (loss) on hedging instruments Â Â 0.6 Â Â Â 1.0 Â Â Â 7.4 Â Â Â (0.5) Total other comprehensive income (loss), net of tax Â Â (15.4) Â Â 1.3 Â Â Â (14.0) Â Â 20.1 Â Total comprehensive income (loss) Â $ 29.0 Â Â $ (99.1) Â $ (328.8) Â $ (76.9) Â Â Â Â Â Â Â Â Â Â Â See notes to unaudited condensed consolidated financial statements. Â Â 3Â Â CommScope Holding Company, Inc. Condensed Consolidated Balance Sheets (In millions, except share amounts) Â Â Â Unaudited June 30, 2024 Â Â December 31, 2023 Â Assets Â Â Â Â Â Cash and cash equivalents Â $ 345.9 Â Â $ 543.8 Â Accounts receivable, net of allowance for doubtful accounts Â Â Â of $23.4Â and $32.2, respectively Â Â 999.8 Â Â Â 815.2 Â Inventories, net Â Â 1,041.8 Â Â Â 1,079.7 Â Prepaid expenses and other current assets Â Â 177.3 Â Â Â 145.4 Â Current assets held for sale Â Â 2.0 Â Â Â 278.6 Â Total current assets Â Â 2,566.8 Â Â Â 2,862.7 Â Property, plant and equipment, net of accumulated depreciation Â Â Â of $890.9Â and $866.1, respectively Â Â 436.6 Â Â Â 500.6 Â Goodwill Â Â 3,500.3 Â Â Â 3,514.4 Â Other intangible assets, net Â Â 1,445.8 Â Â Â 1,582.7 Â Deferred income taxes Â Â 559.2 Â Â Â 615.6 Â Other noncurrent assets Â Â 312.3 Â Â Â 295.9 Â Total assets Â $ 8,821.0 Â Â $ 9,371.9 Â Liabilities and Stockholders' Deficit Â Â Â Â Â Â Accounts payable Â $ 494.8 Â Â $ 435.9 Â Accrued and other liabilities Â Â 671.7 Â Â Â 634.3 Â Current portion of long-term debt Â Â 1,306.6 Â Â Â 32.0 Â Current liabilities held for sale Â Â â€“ Â Â Â 307.2 Â Total current liabilities Â Â 2,473.1 Â Â Â 1,409.4 Â Long-term debt Â Â 7,968.2 Â Â Â 9,246.6 Â Deferred income taxes Â Â 115.6 Â Â Â 110.7 Â Other noncurrent liabilities Â Â 388.6 Â Â Â 411.9 Â Total liabilities Â Â 10,945.5 Â Â Â 11,178.6 Â Commitments and contingencies Â Â Â Â Â Â Â Series A convertible preferred stock, $0.01Â par value Â Â 1,194.3 Â Â Â 1,162.1 Â Stockholders' deficit: Â Â Â Â Â Â Preferred stock, $0.01Â par value: Authorized shares: 200,000,000; Â Â Â Â Â Â Issued and outstanding shares: 1,194,261Â and 1,162,085, respectively,Series A convertible preferred stock Â Â â€“ Â Â Â â€“ Â Common stock, $0.01Â par value: Authorized shares: 1,300,000,000; Â Â Â Issued and outstanding shares: 215,851,423Â and 212,108,634, Â Â Â respectively Â Â 2.3 Â Â Â 2.3 Â Additional paid-in capital Â Â 2,531.0 Â Â Â 2,550.4 Â Accumulated deficit Â Â (5,267.9) Â Â (4,953.1) Accumulated other comprehensive loss Â Â (280.7) Â Â (266.7) Treasury stock, at cost: 15,633,218Â shares and Â Â Â 14,424,126Â shares, respectively Â Â (303.5) Â Â (301.7) Total stockholders' deficit Â Â (3,318.8) Â Â (2,968.8) Total liabilities and stockholders' deficit Â $ 8,821.0 Â Â $ 9,371.9 Â See notes to unaudited condensed consolidated financial statements. Â Â 4Â Â CommScope Holding Company, Inc. Condensed Consolidated Statements of Cash Flows (1) (Unaudited â€“ In millions) Â Â Â Six Months Ended Â Â Â June 30, Â Â Â 2024 Â Â 2023 Â Operating Activities: Â Â Â Â Â Â Net loss Â $ (314.8) Â $ (97.0) Adjustments to reconcile net loss to net cash generated by (used in) operating activities: Â Â Â Â Â Â Depreciation and amortization Â Â 202.5 Â Â Â 303.5 Â Equity-based compensation Â Â 12.8 Â Â Â 24.2 Â Deferred income taxes Â Â 6.8 Â Â Â (61.9) Asset impairments Â Â 17.2 Â Â Â â€“ Â Changes in assets and liabilities: Â Â Â Â Â Â Accounts receivable Â Â (180.5) Â Â 174.4 Â Inventories Â Â 46.7 Â Â Â 135.6 Â Prepaid expenses and other assets Â Â (101.6) Â Â 16.3 Â Accounts payable and other liabilities Â Â 117.4 Â Â Â (411.2) Other Â Â 66.6 Â Â Â 6.8 Â Net cash generated by (used in) operating activities Â Â (126.9) Â Â 90.7 Â Investing Activities: Â Â Â Â Â Â Additions to property, plant and equipment Â Â (11.3) Â Â (35.2) Proceeds from sale of property, plant and equipment Â Â 0.2 Â Â Â 41.6 Â Acquisition of a business Â Â Â (45.1) Â Â Â â€“ Â Other Â Â 8.6 Â Â Â 20.5 Â Net cash generated by (used in) investing activities Â Â (47.6) Â Â Â 26.9 Â Financing Activities: Â Â Â Â Â Â Long-term debt repaid Â Â (16.0) Â Â Â (16.0) Long-term debt repurchases Â Â Â â€“ Â Â Â (75.0) Tax withholding payments for vested equity-based compensation awards Â Â (1.8) Â Â Â (8.9) Other Â Â Â â€“ Â Â Â 2.1 Â Net cash used in financing activities Â Â (17.8) Â Â Â (97.8) Effect of exchange rate changes on cash and cash equivalents Â Â (5.6) Â Â Â 0.2 Â Change in cash and cash equivalents Â Â (197.9) Â Â 20.0 Â Cash and cash equivalents at beginning of period Â Â 543.8 Â Â Â 398.1 Â Cash and cash equivalents at end of period Â $ 345.9 Â Â $ 418.1 Â Â Â Â Â Â Â Â Â Â Â (1) The cash flows related to discontinued operations have not been segregated. Accordingly, the Condensed Consolidated Statements of Cash Flows include the results of continuing and discontinued operations. Â Â Â Â Â Â Â Â See notes to unaudited condensed consolidated financial statements. Â Â Â Â Â Â Â Â Â Â Â 5Â Â CommScope Holding Company, Inc. Â Condensed Consolidated Statements of Stockholders' Deficit Â (Unaudited â€“ In millions, except share amounts) Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Number of common shares outstanding: Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â Â 212,264,754 Â Â Â 209,777,988 Â Â Â 212,108,634 Â Â Â 208,371,426 Â Issuance of shares under equity-based compensation plans Â Â 4,720,047 Â Â Â 3,049,872 Â Â Â 4,951,881 Â Â Â 5,157,100 Â Shares surrendered under equity-based compensation plans Â Â (1,133,378) Â Â (915,396) Â Â (1,209,092) Â Â (1,616,062) Balance at end of period Â Â 215,851,423 Â Â Â 211,912,464 Â Â Â 215,851,423 Â Â Â 211,912,464 Â Common stock: Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ 2.3 Â Â $ 2.2 Â Â $ 2.3 Â Â $ 2.2 Â Issuance of shares under equity-based compensation plans Â Â â€“ Â Â Â 0.1 Â Â Â â€“ Â Â Â 0.1 Â Balance at end of period Â $ 2.3 Â Â $ 2.3 Â Â $ 2.3 Â Â $ 2.3 Â Additional paid-in capital: Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ 2,545.6 Â Â $ 2,541.3 Â Â $ 2,550.4 Â Â $ 2,542.9 Â Equity-based compensation Â Â 1.6 Â Â Â 10.7 Â Â Â 12.8 Â Â Â 24.2 Â Dividends on Series A convertible preferred stock Â Â (16.2) Â Â (15.3) Â Â (32.2) Â Â (30.4) Other Â Â â€“ Â Â Â 22.0 Â Â Â â€“ Â Â Â 22.0 Â Balance at end of period Â $ 2,531.0 Â Â $ 2,558.7 Â Â $ 2,531.0 Â Â $ 2,558.7 Â Accumulated deficit: Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ (5,312.3) Â $ (3,498.8) Â $ (4,953.1) Â $ (3,502.2) Net income (loss) Â Â 44.4 Â Â Â (100.4) Â Â (314.8) Â Â (97.0) Balance at end of period Â $ (5,267.9) Â $ (3,599.2) Â $ (5,267.9) Â $ (3,599.2) Accumulated other comprehensive loss: Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ (265.3) Â $ (277.5) Â $ (266.7) Â $ (296.3) Other comprehensive income (loss), net of tax Â Â (15.4) Â Â 1.3 Â Â Â (14.0) Â Â 20.1 Â Balance at end of period Â $ (280.7) Â $ (276.2) Â $ (280.7) Â $ (276.2) Treasury stock, at cost: Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ (301.9) Â $ (297.6) Â $ (301.7) Â $ (292.6) Net shares surrendered under equity-based compensation Â Â Â plans Â Â (1.6) Â Â (3.9) Â Â (1.8) Â Â (8.9) Balance at end of period Â $ (303.5) Â $ (301.5) Â $ (303.5) Â $ (301.5) Total stockholders' deficit Â $ (3,318.8) Â $ (1,615.9) Â $ (3,318.8) Â $ (1,615.9) Â Â Â Â Â Â Â Â Â Â Â See notes to unaudited condensed consolidated financial statements. Â Â 6Â CommScope Holding Company, Inc.Notes to Unaudited Condensed Consolidated Financial Statements(In millions, unless otherwise noted)Â 1. BACKGROUND AND BASIS OF PRESENTATIONBackgroundCommScope Holding Company, Inc., along with its direct and indirect subsidiaries (CommScope or the Company), is a global provider of infrastructure solutions for communication, data center and entertainment networks. The Companyâ€™s solutions for wired and wireless networks enable service providers, including cable, telephone and digital broadcast satellite operators and media programmers, to deliver media, voice, Internet Protocol (IP) data services and Wi-Fi to their subscribers and allow enterprises to experience constant wireless and wired connectivity across complex and varied networking environments. The Companyâ€™s solutions are complemented by services including technical support, systems design and integration. CommScope is a leader in digital video and IP television distribution systems, broadband access infrastructure platforms and equipment that delivers data and voice networks to homes. CommScopeâ€™s global leadership position is built upon innovative technology, broad solution offerings, high-quality and cost-effective customer solutions, and global manufacturing and distribution scale.The Company completed the acquisition of certain assets of Casa Systems, Inc. and its subsidiaries (Casa) on June 7, 2024 (the Casa Transaction). As part of the Casa Transaction, the Company acquired certain assets (the Casa Assets) and assumed certain specified liabilities (the Casa Liabilities) of Casa. The sale was conducted pursuant to the bid procedures (the Bid Procedures) established in the chapter 11 cases of Casa Systems, Inc. and certain affiliates in the United States (U.S.) Bankruptcy Court for the District of Delaware (the Bankruptcy Court). Pursuant to the Bid Procedures, the Company was designated as the successful bidder following an auction held on May 29, 2024. On June 5, 2024, the Bankruptcy Court entered an order authorizing the sale of the Casa Assets to the Company pursuant to section 363 of the Bankruptcy Court (subject to the terms thereof). The sale closed on June 7, 2024 and, at such time, the Company funded the purchase price of $45.1 million and settled certain assumed Casa Liabilities, with cash on hand. The Company plans to integrate this strategic acquisition into its Access Network Solutions (ANS) segment and expects the acquisition to strengthen its ANS segmentâ€™s position by enhancing its virtual cable modem termination systems (CMTS) and passive optical network (PON) product offerings, which will enable customers to migrate to distributed access architecture (DAA) solutions at their own speed, and further grow its customer base. See Note 2 for additional discussion of the Casa Transaction.On January 9, 2024, the Company completed the sale of its Home Networks (Home) segment and substantially all of the associated segment assets and liabilities (Home business) to Vantiva SA (Vantiva) pursuant to the Call Option Agreement entered into on October 2, 2023 and Purchase Agreement dated as of December 7, 2023. In the fourth quarter of 2023, the Company determined the sale of the Home business met the â€œheld for saleâ€ criteria and the â€œdiscontinued operationsâ€ criteria in accordance with accounting guidance. All prior period amounts in these condensed consolidated financial statements have been recast to reflect the discontinuation of the Home business. The discussions in these condensed consolidated financial statements relate solely to the Companyâ€™s continuing operations, unless otherwise noted. As a result, the Company is reporting financial performance based on the following remaining four operating segments, which excludes the Home business: Connectivity and Cable Solutions (CCS), Outdoor Wireless Networks (OWN), Networking, Intelligent Cellular and Security Solutions (NICS) and ANS. See Note 3 for further discussion of the discontinued operations related to the Home business.Basis of PresentationThe accompanying condensed consolidated financial statements are unaudited and reflect all adjustments of a normal, recurring nature that are, in the opinion of management, necessary for a fair presentation of the interim period financial statements. The results of operations for these interim periods are not necessarily indicative of the results of operations to be expected for any future period or the full fiscal year. Certain prior year amounts have been reclassified to conform to the current year presentation.As of January 1, 2024, management shifted certain product lines from the Company's CCS segment to its ANS segment to better align with how the businesses are being managed. All prior period amounts in these condensed consolidated financial statements have been recast to reflect these operating segment changes.7Â CommScope Holding Company, Inc.Notes to Unaudited Condensed Consolidated Financial Statements(In millions, unless otherwise noted)Â The unaudited interim condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles (GAAP) in the U.S. for interim financial information and are presented in accordance with the applicable requirements of Regulation S-X. Accordingly, these financial statements do not include all of the information and notes required by U.S. GAAP for complete financial statements. These unaudited condensed consolidated financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023 (the 2023 Annual Report). The significant accounting policies followed by the Company are set forth in Note 2 within the Companyâ€™s audited consolidated financial statements included in the 2023 Annual Report. There were no material changes in the Companyâ€™s significant accounting policies during the three or six months ended June 30, 2024.LiquidityThe accompanying condensed consolidated financial statements have been prepared assuming that the Company will continue as a going concern, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business. As of June 30, 2024, the Company has $1.27 billion outstanding on its 6.00% senior unsecured notes which mature on June 15, 2025 (the 2025 Notes), which is within one year of the date that the condensed consolidated financial statements are issued for the quarter ended June 30, 2024. The Company does not currently have sufficient cash or liquidity to repay the 2025 Notes when they mature on June 15, 2025. Proceeds of approximately $2.1 billion from the pending sale of the Company's OWN segment and DAS business unit, may be used under certain circumstances to retire the 2025 Notes due to the flexibility under the Company's credit agreements. The Company believes this is probable of occurring and will alleviate substantial doubt about the Companyâ€™s ability to operate as a going concern.Concurrently, the Company is negotiating with its noteholders and lenders to explore both restructuring and/or refinancing of the 2025 Notes. No commitments have been obtained regarding this alternative as of the filing date, thus it has not reached a level of being considered probable at this time, although it remains part of the Company's plans to mitigate conditions that give rise to substantial doubt about the Company's ability to operate as a going concern.Management has assessed its plan to mitigate the conditions that give rise to substantial doubt and, considering the pending sale of the Company's OWN segment and DAS business unit, management believes such plan is probable and will alleviate substantial doubt about the Company's ability to operate as a going concern.Concentrations of Risk and Related Party TransactionsNo direct customer accounted for 10% or more of the Companyâ€™s total net sales during the three or six months ended June 30, 2024 or 2023. Accounts receivable from Charter Communications, Inc. (Charter) represented approximately 10% of accounts receivable as of June 30, 2024. Other than Charter, no direct customer accounted for 10% or more of the Companyâ€™s accounts receivable.The Company relies on sole suppliers or a limited group of suppliers for certain key components, subassemblies and modules and a limited group of contract manufacturers to manufacture a significant portion of its products. Any disruption or termination of these arrangements could have a material adverse impact on the Companyâ€™s results of operations.As of June 30, 2024, funds affiliated with Carlyle Partners VII S1 Holdings, L.P. (Carlyle) owned 100% of the Company's Series A convertible preferred stock (the Convertible Preferred Stock), which was sold to Carlyle to fund a portion of the acquisition of ARRIS International plc (ARRIS) in 2019. See Note 11 for further discussion of the Convertible Preferred Stock. Other than transactions related to the Convertible Preferred Stock and the Company's continuing involvement with Vantiva discussed in Note 3, there were no material related party transactions for the three or six months ended June 30, 2024.8Â CommScope Holding Company, Inc.Notes to Unaudited Condensed Consolidated Financial Statements(In millions, unless otherwise noted)Â Commitments and ContingenciesProduct WarrantiesThe Company recognizes a liability for the estimated claims that may be paid under its customer assurance-type warranty agreements to remedy potential deficiencies of quality or performance of the Companyâ€™s products. These product warranties extend over various periods, depending on the product subject to the warranty and the terms of the individual agreements. The Company

records a provision for estimated future warranty claims as cost of sales based upon the historical relationship of warranty claims to sales and specifically identified warranty issues. The Company bases its estimates on assumptions that are believed to be reasonable under the circumstances and revises its estimates, as appropriate, when events or changes in circumstances indicate that revisions may be necessary. Such revisions may be material.The following table summarizes the activity in the product warranty accrual, included in accrued and other liabilities and other noncurrent liabilities on the Condensed Consolidated Balance Sheets: Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Product warranty accrual, beginning of period Â $ 27.6 Â Â $ 34.3 Â Â $ 27.4 Â Â $ 33.7 Â Provision for warranty claims Â Â 4.7 Â Â Â 6.7 Â Â Â 11.5 Â Â Â 11.6 Â Warranty claims paid Â Â (5.3) Â Â (6.0) Â Â (11.9) Â Â (10.4) Foreign exchange Â Â â€” Â Â Â 0.1 Â Â Â â€” Â Â Â 0.2 Â Product warranty accrual, end of period Â $ 27.0 Â Â $ 35.1 Â Â $ 27.0 Â Â $ 35.1 Â Third-Party GuaranteesThe Company was contingently liable under open standby letters of credit issued by its banks to support performance obligations of a third-party contractor that totaled $35.9 million as of June 30, 2024. These amounts represent an estimate of the maximum amounts the Company would expect to incur upon the contractual non-performance of the third-party contractor, but the Company also has cross-indemnities in place that may enable it to recover amounts in the event of non-performance by the third-party contractor. The Company believes the likelihood of having to perform under these guarantees is remote. There were no material amounts recorded in the condensed consolidated financial statements related to third-party guarantee agreements for the three or six months ended June 30, 2024 or 2023 or as of June 30, 2024 or December 31, 2023. As of June 30, 2024, these instruments reduced the available borrowings under the Company's senior secured asset-based revolving credit facility (the Revolving Credit Facility).Non-cancellable Purchase ObligationsIn the third quarter of 2023, the Company entered into a long-term supply contract with a third-party to secure the supply of certain raw materials. Under the terms of the contract, the Company will make advance payments through 2026 totaling $120.0 million (undiscounted), and based on meeting certain minimum purchase requirements through 2031, such advance payments will be credited and applied to future orders on a quarterly basis beginning in 2027 through 2031. Advance payments of $45.0 million and $30.0 million are capitalized as other noncurrent assets in the Condensed Consolidated Balance Sheets as of June 30, 2024 and December 31, 2023, respectively. The Company committed to purchases of raw materials under this agreement that began in 2023, growing to a level of approximately $137 million per year by 2026 and continuing through 2032.Legal ProceedingsThe Company is party to certain intellectual property claims and also periodically receives notices asserting that its products infringe on another partyâ€™s patents and other intellectual property rights. These claims and assertions, whether against the Company directly or against its customers, could require the Company to pay damages or royalties, stop offering the relevant products and/or cease other activities. The Company may also be called upon to indemnify certain customers for costs related to products sold to such customers. The outcome of these claims and notices is uncertain, and a reasonable estimate of the loss from unfavorable outcomes in certain of these matters either cannot be determined or is estimated at the minimum amount of a range of estimates. The actual loss, through settlement or trial, could be material and may vary significantly from the Companyâ€™s estimates. From time to time, the Company may also be involved as a plaintiff in certain intellectual property claims. Gain contingencies, if any, are recognized when they are realized.9Â CommScope Holding Company, Inc.Notes to Unaudited Condensed Consolidated Financial Statements(In millions, unless otherwise noted)Â The Company is also either a plaintiff or a defendant in certain other pending legal matters in the normal course of business. Management believes none of these other pending legal matters will have a material adverse effect on the Companyâ€™s business or financial condition upon final disposition.The Company is subject to various federal, state, local and foreign laws and regulations governing the use, discharge, disposal and remediation of hazardous materials. Compliance with current laws and regulations has not had, and is not expected to have, a materially adverse effect on the Companyâ€™s financial condition or results of operations.Asset ImpairmentsGoodwillGoodwill is tested for impairment annually or at other times if events have occurred or circumstances exist that indicate the carrying value of the reporting unit may exceed its fair value. As of January 1, 2024, the Company assessed goodwill for impairment due to a change in the composition of reporting units as a result of the new segment structure and certain other intrasegment realignments. The Company performed impairment testing immediately before and after the change and determined that no goodwill impairment existed. As of the most recent impairment test on January 1, 2024, the implied fair value of the Enterprise and ANS reporting units exceeded its respective carrying amount by 8% and 7%, respectively. See Note 4 for further discussion. There were no goodwill impairments identified during the three or six months ended June 30, 2024 or 2023.The Companyâ€™s ANS and Building and Data Center Connectivity (BDCC) reporting units failed the annual goodwill impairment test, and partial impairments were recorded as of October 1, 2023. The BDCC reporting unit is in the CCS reportable segment. As a result of the new segment structure and certain other intrasegment realignments, as of January 1, 2024, the BDCC and Network Cable and Connectivity (NCC) reporting units are being referred to as Enterprise and Broadband, respectively, which are both in the CCS reportable segment. Considering the low headroom going forward for each of the ANS and Enterprise reporting units, there is a risk for future impairment in the event of declines in general economic, market or business conditions or any significant unfavorable change in the forecasted cash flows, weighted average cost of capital or growth rates. If current and long-term projections for the ANS and Enterprise reporting units are not realized or decrease materially, the Company may be required to recognize additional goodwill impairment charges, and these charges could be material to the Company's results of operations.Long-lived AssetsLong-lived assets, which include property, plant and equipment, intangible assets with finite lives and right of use assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying value of the assets may not be recoverable, based on the undiscounted cash flows expected to be derived from the use and ultimate disposition of the assets. Assets identified as impaired are adjusted to estimated fair value. Equity investments without readily determinable fair values are evaluated each reporting period for impairment based on a qualitative assessment and are then measured at fair value if an impairment is determined to exist. There were no definite-lived intangible or other long-lived asset impairments identified during the three or six months ended June 30, 2024 or 2023, other than certain assets impaired as a result of restructuring actions and as part of discontinued operations.Income TaxesFor the three and six months ended June 30, 2024, the Company recognized an income tax benefit of $43.7 million on pretax income of $31.1 million and income tax expense of $56.1 million on a pretax loss of $131.2 million, respectively. The Company's income taxes for the three and six months ended June 30, 2024, were unfavorably impacted by $67.8 million of additional valuation allowance related to current year federal and state interest limitation carryforwards, U.S. anti-deferral provisions and excess tax costs of $7.3 million related to equity compensation awards, partially offset by tax benefits related to federal tax credits. For the three and six months ended June 30, 2024, the Company used a discrete calculation to compute the net tax benefit associated with external interest. Using the estimated annual tax rate for this component of income would have produced significant variability in the estimated annual effective tax rate, and use of the discrete method for this component results in the best estimate of the estimated annual effective tax rate.10Â CommScope Holding Company, Inc.Notes to Unaudited Condensed Consolidated Financial Statements(In millions, unless otherwise noted)Â For the three and six months ended June 30, 2023, the Company recognized an income tax benefit of $3.6 million on a pretax loss of $66.7 million and an income tax benefit of $7.6 million on a pretax loss of $40.9 million, respectively. The Companyâ€™s tax benefit was unfavorably impacted by U.S. anti-deferral provisions and noncreditable withholding taxes for the three and six months ended June 30, 2023. Excess tax costs of $5.4 million and $6.9 million related to equity compensation awards also impacted the tax benefit unfavorably for the three and six months ended June 30, 2023, respectively. These unfavorable impacts were partially offset by the favorable impacts of federal income tax credits as well as $1.5 million and $9.8 million of tax benefits related to the release of various uncertain tax positions for the three and six months ended June 30, 2023, respectively.Earnings (Loss) Per ShareBasic earnings (loss) per share (EPS) from continuing operations is computed by dividing income (loss) from continuing operations, less any dividends and deemed dividends related to the Convertible Preferred Stock, by the weighted average number of common shares outstanding during the period. The numerator in diluted EPS from continuing operations is based on the basic EPS from continuing operations numerator, adjusted to add back any dividends and deemed dividends related to the Convertible Preferred Stock, subject to antidilution requirements. The denominator used in diluted EPS from continuing operations is based on the basic EPS computation plus the effect of potentially dilutive common shares related to the Convertible Preferred Stock and equity-based compensation plans, subject to antidilution requirements.Basic EPS from discontinued operations is computed by dividing loss from discontinued operations, net of income taxes by the weighted average number of common shares outstanding during the period. The numerator in diluted EPS from discontinued operations is the same as the basic EPS from discontinued operations numerator. The denominator used in diluted EPS from discontinued operations is based on the basic EPS computation plus the effect of potentially dilutive common shares related to the Convertible Preferred Stock and equity-based compensation plans, subject to antidilution requirements.For the three and six months ended June 30, 2024, 17.2 million and 18.6 million shares, respectively, of outstanding equity-based compensation awards were not included in the computation of diluted EPS because the effect was antidilutive or the performance conditions were not met. Of those amounts, for the six months ended June 30, 2024, 1.7 million shares would have been considered dilutive if the Company had not been in a loss from continuing operations position. For the three and six months ended June 30, 2023, 17.2 million and 16.3 million shares, respectively, of outstanding equity-based compensation awards were not included in the computation of diluted EPS because the effect was antidilutive or the performance conditions were not met. Of those amounts, for the three and six months ended June 30, 2023, 2.0 million and 2.6 million shares, respectively, would have been considered dilutive if the Company had not been in a loss from continuing operations position.For the three and six months ended June 30, 2024, 42.8 million and 42.5 million, respectively, of as-if converted shares related to the Convertible Preferred Stock were excluded from the diluted share count because they were antidilutive. For the three and six months ended June 30, 2023, 40.6 million and 40.3 million, respectively, of as-if converted shares related to the Convertible Preferred Stock were excluded from the diluted share count because they were antidilutive.11Â CommScope Holding Company, Inc.Notes to Unaudited Condensed Consolidated Financial Statements(In millions, unless otherwise noted)Â The following table presents the basis for the EPS computations (in millions, except per share data): Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Income (loss) from continuing operations Â $ 74.8 Â Â $ (63.1) Â $ (187.3) Â $ (33.3) Loss from discontinued operations, net of tax Â Â (30.4) Â Â (37.3) Â Â (127.5) Â Â (63.7) Net income (loss) Â $ 44.4 Â Â $ (100.4) Â $ (314.8) Â $ (97.0) Dividends on Series A convertible preferred stock Â Â (16.2) Â Â (15.3) Â Â (32.2) Â Â (30.4) Net income (loss) attributable to common stockholders Â $ 28.2 Â Â $ (115.7) Â $ (347.0) Â $ (127.4) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares outstanding â€” basic Â Â 213.5 Â Â Â 210.5 Â Â Â 212.9 Â Â Â 209.7 Â Dilutive effect of as-if converted Series A convertible preferred stock Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Dilutive effect of equity-based awards Â Â 2.0 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Weighted average common shares outstanding â€” diluted Â Â 215.5 Â Â Â 210.5 Â Â Â 212.9 Â Â Â 209.7 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earnings (loss) from continuing operations per share Â $ 0.27 Â Â $ (0.37) Â $ (1.03) Â $ (0.30) Loss from discontinued operations per share Â Â (0.14) Â Â (0.18) Â Â (0.60) Â Â (0.31) Earnings (loss) per share Â $ 0.13 Â Â $ (0.55) Â $ (1.63) Â $ (0.61) Â Â Â Â Â Â Â Â Â Â Â Â Diluted: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earnings (loss) from continuing operations per share Â $ 0.27 Â Â $ (0.37) Â $ (1.03) Â $ (0.30) Loss from discontinued operations per share Â Â (0.14) Â Â (0.18) Â Â (0.60) Â Â (0.31) Earnings (loss) per share Â $ 0.13 Â Â $ (0.55) Â $ (1.63) Â $ (0.61) Recent Accounting Pronouncements Adopted During the Six Months Ended June 30, 2024On January 1, 2024, the Company adopted the rollforward disclosure requirement of Accounting Standards Update (ASU) No. 2022-04, Liabilitiesâ€“Supplier Finance Programs (Subtopic 405-50): Disclosure of Supplier Finance Program Obligations. The new guidance improves the transparency of supplier finance programs by requiring that a buyer in a supplier finance program disclose sufficient qualitative and quantitative information about the program to allow a user of its financial statements to understand the program's nature, activity during the period, changes from period to period and potential effect on an entity's financial statements. The requirement to disclose rollforward information was effective prospectively for the Company as of January 1, 2024. The impact of adopting this new guidance was not material to the condensed consolidated financial statements and related disclosure.Issued but Not AdoptedIn December 2023, the Financial Accounting Standards Board (FASB) issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The new guidance is expected to improve income tax disclosures primarily related to the rate reconciliation and income taxes paid information by requiring 1) consistent categories and greater disaggregation of information in the rate reconciliation and 2) income taxes paid to be disaggregated by jurisdiction. The guidance is effective for the Company on a prospective basis, although retrospective application is permitted, as of January 1, 2025 for the annual period. Early adoption is permitted. The Company is currently evaluating the impact of the new guidance on the condensed consolidated financial statements.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The new guidance is expected to improve reportable segment disclosure requirements primarily through enhanced disclosures for significant segment expenses. The guidance is effective for the Company on a retrospective basis as of January 1, 2024 for the annual period and January 1, 2025 for the interim periods. Early adoption is permitted. The Company is currently evaluating the impact of the new guidance on the condensed consolidated financial statements. 12Â CommScope Holding Company, Inc.Notes to Unaudited Condensed Consolidated Financial Statements(In millions, unless otherwise noted)Â 2. ACQUISITIONSOn June 7, 2024, the Company completed the acquisition of certain assets of Casa Systems, Inc. and its subsidiaries (Casa), which provides telecommunication infrastructure equipment and software-centric infrastructure solutions that allow cable service providers to deliver voice, video and data services over a single platform. The acquired assets included, among other things, accounts receivable, specified inventory, intellectual property and intellectual property rights, certain specified contracts, including facility leases, equipment and other personal property (collectively, the Casa Assets). As part of the Casa Transaction, the Company assumed certain specified liabilities, including certain cure costs related to assumed contracts and liabilities under such contracts and relating to the employment of continuing employees, in each case, arising after the consummation of the acquisition (collectively, the Casa Liabilities).The sale was conducted pursuant to the bid procedures (the Bid Procedures) established in the chapter 11 cases of Casa Systems, Inc. and certain affiliates in the U.S. Bankruptcy Court for the District of Delaware (the Bankruptcy Court). Pursuant to the Bid Procedures, the Company was designated as the successful bidder following an auction held on May 29, 2024. On June 5, 2024, the Bankruptcy Court entered an order authorizing the sale of the Casa Assets to the Company pursuant to section 363 of the Bankruptcy Court (subject to the terms thereof). The sale closed on June 7, 2024 and, at such time, the Company funded the purchase price of $45.1 million and settled certain assumed Casa Liabilities, with cash on hand.The Company plans to integrate this strategic acquisition into its ANS segment and expects the acquisition to strengthen its ANS segmentâ€™s position by enhancing its virtual CMTS and PON product offerings, which will enable customers to migrate to DAA solutions at their own speed, and further grow its customer base.The Company recorded the purchase of the Casa Transaction using the acquisition method of accounting in accordance with Accounting Standards Codification (ASC) Topic 805, Business Combinations, and, accordingly, recognized the assets acquired and liabilities assumed at their fair values as of the date of acquisition. As of June 30, 2024, the valuation studies necessary to determine the fair market value of the assets acquired and liabilities assumed are preliminary, including the validation of the underlying cash flows used to determine the fair value of the identified intangible assets. The final determination of the fair value of certain assets and liabilities will be completed within the one-year measurement period from the date of acquisition, which is necessary to adequately analyze all the factors used in establishing the asset and liability fair values as of the acquisition date, including, but not limited to intangible assets, accounts receivable, inventory and personal property.The following amounts represent the preliminary determination of the fair value of identifiable assets acquired and liabilities assumed in the Casa Transaction as of the acquisition date: Â Â June 7, 2024 Â Purchase price Â Â Â Total cash consideration paid Â $ 45.1 Â Â Â Â Â Â Assets Â Â Â Accounts receivable, net (1) Â $ 4.4 Â Inventories, net Â Â 13.6 Â Property, plant and equipment Â Â 2.6 Â Goodwill Â Â 2.2 Â Identifiable intangible assets Â Â 24.1 Â Other noncurrent assets Â Â 1.2 Â Less: Liabilities assumed Â Â Â Accounts payable and accrued and Â Â Â other liabilities Â Â 2.3 Â Other noncurrent liabilities Â Â 0.7 Â Fair value allocated to net assets acquired Â $ 45.1 Â (1)The fair value of accounts receivable, net is $4.4 million with a gross contractual amount of $11.7 million. The Company expects $7.3 million to be uncollectible.13Â CommScope Holding Company, Inc.Notes to Unaudited Condensed Consolidated Financial Statements(In millions, unless otherwise noted)Â The goodwill arising from the Casa Transaction is believed to result from the companyâ€™s reputation in the marketplace and assembled workforce and is expected to be fully deductible for income tax purposes.Various valuation techniques were used to estimate the fair value of the assets acquired and the liabilities assumed which use significant unobservable inputs, or Level 3 inputs as defined by the fair value hierarchy. Using these valuation approaches requires the Company to make significant estimates and assumptions. The estimated fair values are expected to change as the Company completes its valuation analyses of the assets acquired and liabilities assumed.The table below summarizes the preliminary valuations of the intangible assets acquired that were determined by management to meet the criteria for recognition apart from goodwill and determined to have finite lives. The values presented below are preliminary estimates and are subject to change as management completes its valuation of the Casa Transaction: Â Â Estimated Fair Value Â Â Weighted Average

Estimated Useful Life (In Years) Customer relationships Â $ 5.8 Â Â 12 Existing technology Â Â 18.3 Â Â 7 Total amortizable intangible assets Â $ 24.1 Â Â Â There were no net sales related to Casa's business included in the Condensed Consolidated Statements of Operations for the three or six months ended June 30, 2024. The Company recognized $1.0 million of transaction and integration related costs related to the Casa Transaction for both the three and six months ended June 30, 2024, and these costs were recognized in selling, general and administrative expense in the Condensed Consolidated Statements of Operations. 3. DISCONTINUED OPERATIONSOn January 9, 2024, the Company completed the sale of the Home business to Vantiva pursuant to the Call Option Agreement entered into on October 2, 2023 and the Purchase Agreement dated as of December 7, 2023, in exchange for (i) 134,704,669 shares of Vantiva common stock representing a 24.73% equity stake in Vantiva (determined on a fully diluted basis), (ii) $250,465 in cash (in addition to cash paid in exchange for the cash on the Home business companiesâ€™ balance sheets) and (iii) an earn-out of up to $100 million in the aggregate. The earn-out payments are contingent upon Vantiva achieving adjusted EBITDA equal to or greater than â¬400 million for one or more of Vantivaâ€™s first five fiscal years following the closing of the transaction. The earn-out payment with respect to any fiscal year will be subject to an additional annual cap, the amount of which will depend on certain elections made by the Company following Vantiva reaching the â¬400 million adjusted EBITDA threshold for the first time, and on Vantivaâ€™s maintenance of certain liquidity levels (after giving effect to such payment).In the fourth quarter of 2023, the Home business qualified as â€œheld for saleâ€ per ASC 360-10 and was classified as a discontinued operation per ASC 205-20, as the Company determined, qualitatively and quantitatively, that this transaction represents a strategic shift that has or will have a major effect on the Companyâ€™s operations and financial results. As such, activity directly attributable to the Home business has been removed from continuing operations and presented in loss from discontinued operations, net of income taxes, on the Condensed Consolidated Statements of Operations for all periods presented. In addition, all assets and liabilities of the Home business were classified as assets and liabilities held for sale on the Consolidated Balance Sheets as of December 31, 2023, and in connection with the â€œheld for saleâ€ classification, the Company recognized a loss on classification as held for sale of $177.0 million in the fourth quarter of 2023. Upon the closing of the transaction on January 9, 2024, the Company recognized an additional loss of $69.8 million, which was included in loss from discontinued operations, net of income taxes, on the Condensed Consolidated Statements of Operations for the six months ended June 30, 2024.14Â CommScope Holding Company, Inc.Notes to Unaudited Condensed Consolidated Financial Statements(In millions, unless otherwise noted)Â In conjunction with the closing of the transaction, the Company entered into a transition service agreement (TSA) with Vantiva (Vantiva TSA), whereby the Company provides and receives certain post-closing support on a transitional basis which is included in continuing operations in transition service agreement income. The terms of the Vantiva TSA vary based on the services provided thereunder, with the longest such term having a duration of sixteen months. The Vantiva TSA provides options to extend services for up to two renewal terms of three months each. Following the closing of the transaction, the Company also entered into a Supply Agreement with Vantiva (Vantiva Supply Agreement), whereby the Company sells certain retained inventory at cost, or market price if below cost, for a period of two years. The Companyâ€™s investment in Vantiva is accounted for using the equity method of accounting, and the carrying value of the investment is included in other noncurrent assets in the Condensed Consolidated Balance Sheets. The Company recognized a loss on its investment of $17.0 million in the second quarter of 2024, as a result of recording its proportionate share of loss on its equity investment, which is recorded on a one-quarter lag basis in discontinued operations in the Condensed Consolidated Statements of Operations beginning in the second quarter of 2024. The investment in the ordinary shares is subject to a lock-up period, until the earlier of eighteen months, or the occurrence of a change of control or the entry into an agreement that would result in a change of control, following closing.During the second quarter of 2024, the Company recognized a loss on impairment of $17.2 million related to the Home business patents. In addition, during the first quarter of 2024, the Company recorded a loss on disposal of the Home business. The losses were recorded in loss from discontinued operations, net of income taxes on the Condensed Consolidated Statements of Operations. The fair values were determined using Level 1 and Level 3 valuation inputs which included contractual payment amounts and market comparable information.The following table presents the summarized components of loss from discontinued operations, net of income taxes: Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net sales Â $ 22.0 Â Â $ 329.6 Â Â $ 32.7 Â Â $ 666.7 Â Cost of sales (1) Â Â 22.8 Â Â Â 281.3 Â Â Â 46.5 Â Â Â 556.8 Â Gross profit (loss) Â Â (0.8) Â Â 48.3 Â Â Â (13.8) Â Â 109.9 Â Operating expenses: Â Â Â Â Â Â Â Â Â Â Â Â Selling, general and administrative Â Â 1.0 Â Â Â 24.9 Â Â Â 12.7 Â Â Â 56.4 Â Research and development Â Â â€” Â Â Â 24.9 Â Â Â 0.1 Â Â Â 52.8 Â Amortization of purchased intangible assets Â Â â€” Â Â Â 25.5 Â Â Â 6.4 Â Â Â 51.3 Â Restructuring costs (credits), net Â Â â€” Â Â Â (1.1) Â Â â€” Â Â Â 5.9 Â Asset impairments Â Â 17.2 Â Â Â â€” Â Â Â 17.2 Â Â Â â€” Â ÂÂÂ Total operating expenses Â Â 18.2 Â Â Â 74.2 Â Â Â 36.4 Â Â Â 166.4 Â Operating loss Â Â (19.0) Â Â (25.9) Â Â (50.2) Â Â (56.5) Other income (expense), net (2) Â Â (18.2) Â Â 0.6 Â Â Â (18.2) Â Â 1.0 Â Loss from operations of discontinued Home business before income taxes Â Â (37.2) Â Â (25.3) Â Â (68.4) Â Â (55.5) Loss on disposal of Home business before income taxes Â Â â€” Â Â Â â€” Â Â Â (48.3) Â Â â€” Â Income tax (expense) benefit Â Â 6.8 Â Â Â (12.0) Â Â (10.8) Â Â (8.2) Loss from discontinued operations, net of income taxes Â $ (30.4) Â $ (37.3) Â $ (127.5) Â $ (63.7) (1)Cost of sales includes a charge of $19.5 million for excess and obsolete inventory related to the Home business during the six months ended June 30, 2024.(2)Other income (expense), net includes a loss on equity investment of $17.0 million for the three and six months ended June 30, 2024.15Â CommScope Holding Company, Inc.Notes to Unaudited Condensed Consolidated Financial Statements(In millions, unless otherwise noted)Â The following table presents balance sheet information for assets and liabilities held for sale: Â Â December 31, 2023 Â Accounts receivable, net Â $ 253.6 Â Inventories, net Â Â 118.4 Â Prepaid expenses and other Â Â 23.9 Â Other assets Â Â 59.7 Â Total current assets Â Â 455.6 Â Loss on classification of held for sale Â Â (177.0) Total current assets held for sale Â $ 278.6 Â Â Â Â Â Accounts payable Â $ 192.5 Â Accrued and other liabilities Â Â 101.7 Â Other liabilities Â Â 13.0 Â Total current liabilities held for sale Â $ 307.2 Â The following table presents the details of the loss on disposal of Home business: Â Â January 9, 2024 Â Consideration received (net of cash acquired): Â Â Â Fair value of shares issued to seller Â $ 17.0 Â Total disposal consideration Â Â 17.0 Â Carrying value of net assets sold Â Â (37.9) Loss on disposal of Home business before income taxes Â Â Â and reclassification of foreign currency translation Â Â (20.9) Reclassification of foreign currency translation Â Â (27.4) Loss on disposal of Home business before income taxes Â Â (48.3) Income tax expense Â Â (21.5) Loss on disposal of Home business, net of income taxes Â $ (69.8) The cash flows related to discontinued operations have not been segregated in the Condensed Consolidated Statements of Cash Flows, and accordingly, they include the results from continuing and discontinued operations. The Company's cash inflows related to the TSA and inventory sales, as described above, were $14.3 million and $18.2 million, respectively, for the six months ended June 30, 2024. The following table summarizes significant non-cash operating items of the discontinued operations included in the Condensed Consolidated Statements of Cash Flows: Â Â Six Months Ended Â Â Â June 30, Â Â Â 2024 Â Â 2023 Â Loss on disposal of Home business Â $ 48.3 Â Â $ â€” Â Asset impairments Â Â 17.2 Â Â Â â€” Â Loss on equity investment Â Â 17.0 Â Â Â â€” Â Depreciation and amortization Â Â 6.4 Â Â Â 57.8 Â 16Â CommScope Holding Company, Inc.Notes to Unaudited Condensed Consolidated Financial Statements(In millions, unless otherwise noted)Â 4. GOODWILLThe following table presents the activity in goodwill by reportable segment: Â Â December 31, 2023 Â Â Activity Â Â June 30, 2024 Â Â Â Goodwill Â Â Accumulated Impairment Losses Â Â Total Â Â Foreign Exchange and Other Â Â Goodwill Â Â Accumulated Impairment Losses Â Â Total Â CCS Â $ 2,291.0 Â Â $ (150.6) Â $ 2,140.4 Â Â $ (11.6) Â $ 2,279.4 Â Â $ (150.6) Â $ 2,128.8 Â OWN Â Â 662.7 Â Â Â (159.5) Â Â 503.2 Â Â Â (2.9) Â Â 659.8 Â Â Â (159.5) Â Â 500.3 Â NICS Â Â 650.6 Â Â Â (41.2) Â Â 609.4 Â Â Â (1.6) Â Â 649.0 Â Â Â (41.2) Â Â 607.8 Â ANS Â Â 1,995.4 Â Â Â (1,734.0) Â Â 261.4 Â Â Â 2.0 Â Â Â 1,997.4 Â Â Â (1,734.0) Â Â 263.4 Â Total Â $ 5,599.7 Â Â $ (2,085.3) Â $ 3,514.4 Â Â $ (14.1) Â $ 5,585.6 Â Â $ (2,085.3) Â $ 3,500.3 Â Goodwill at December 31, 2023 reflects the reorganization of the Company's segment structure, as disclosed in Note 1. As a result of the new segment structure and certain other intrasegment realignments, as of January 1, 2024, the Company assessed goodwill for impairment due to changes in the composition of certain reporting units. The Company performed impairment testing immediately before the change and after the change once goodwill was reallocated and determined that no goodwill impairment existed. 5. REVENUE FROM CONTRACTS WITH CUSTOMERSDisaggregated Net SalesSee Note 9 for the presentation of net sales by segment and geographic region.Allowance for Doubtful Accounts Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â 2024 Â Â 2023 Â Allowance for doubtful accounts, beginning of period Â $ 30.0 Â Â $ 49.6 Â Â $ 32.2 Â Â $ 50.1 Â Provision (benefit) Â Â (6.4) Â Â 3.0 Â Â Â (6.1) Â Â 2.4 Â Write-offs Â Â â€” Â Â Â (21.5) Â Â (2.1) Â Â (21.7) Foreign exchange and other Â Â (0.2) Â Â 0.1 Â Â Â (0.6) Â Â 0.4 Â Allowance for doubtful accounts, end of period Â $ 23.4 Â Â $ 31.2 Â Â $ 23.4 Â Â $ 31.2 Â During the three and six months ended June 30, 2023, the Company wrote off $18.5 million related to an accounts receivable balance that had previously been fully reserved during the year ended December 31, 2022. The balance related to a distributor in the OWN segment.Customer Contract BalancesThe following table provides the balance sheet location and amounts of contract assets, or unbilled accounts receivable, and contract liabilities, or deferred revenue, from contracts with customers: Contract Balance Type Â Balance Sheet Location Â June 30, 2024 Â Â December 31, 2023 Â Unbilled accounts receivable Â Accounts receivable, net of allowance for doubtful accounts Â $ 16.8 Â Â $ 16.8 Â Â Â Â Â Â Â Â Â Â Deferred revenue - current Â Accrued and other liabilities Â $ 107.0 Â Â $ 85.4 Â Deferred revenue - noncurrent Â Other noncurrent liabilities Â Â 77.9 Â Â Â 70.6 Â ÂÂÂ Total contract liabilities Â Â Â $ 184.9 Â Â $ 156.0 Â Â 17Â CommScope Holding Company, Inc.Notes to Unaudited Condensed Consolidated Financial Statements(In millions, unless otherwise noted)Â There were no material changes to contract asset balances for the six months ended June 30, 2024 as a result of changes in estimates or impairments. The change in the contract liability balance from December 31, 2023 to June 30, 2024 was primarily due to upfront support billings to be recognized over the support term. During the three and six months ended June 30, 2024, the Company recognized $21.1 million and $51.3 million, respectively, of revenue related to contract liabilities recorded as of December 31, 2023. 6. SUPPLEMENTAL FINANCIAL STATEMENT INFORMATIONAccounts Receivable Â Â June 30, 2024 Â Â December 31, 2023 Â Accounts receivable - trade Â $ 999.0 Â Â $ 826.9 Â Accounts receivable - other Â Â 24.2 Â Â Â 20.5 Â Allowance for doubtful accounts Â Â (23.4) Â Â (32.2) Total accounts receivable, net Â $ 999.8 Â Â $ 815.2 Â Inventories Â Â June 30, 2024 Â Â December 31, 2023 Â Raw materials Â $ 507.2 Â Â $ 551.4 Â Work in process Â Â 177.5 Â Â Â 165.6 Â Finished goods Â Â 357.1 Â Â Â 362.7 Â Total inventories, net Â $ 1,041.8 Â Â $ 1,079.7 Â Accrued and Other Liabilities Â Â June 30, 2024 Â Â December 31, 2023 Â Compensation and employee benefit liabilities Â $ 148.0 Â Â $ 178.6 Â Accrued interest Â Â 113.2 Â Â Â 113.2 Â Deferred revenue Â Â 107.0 Â Â Â 85.4 Â Operating lease liabilities Â Â 35.6 Â Â Â 36.5 Â VAT liability Â Â 32.3 Â Â Â 14.7 Â Product warranty accrual Â Â 25.3 Â Â Â 26.0 Â Restructuring liabilities Â Â 9.9 Â Â Â 11.7 Â Other Â Â 200.4 Â Â Â 168.2 Â Total accrued and other liabilities Â $ 671.7 Â Â $ 634.3 Â Operating Lease InformationÂ Â Balance Sheet Location Â June 30, 2024 Â Â December 31, 2023 Â Right of use assets Â Other noncurrent assets Â $ 145.6 Â Â $ 157.2 Â Â Â Â Â Â Â Â Â Â Lease liabilities - current Â Accrued and other liabilities Â $ 35.6 Â Â $ 36.5 Â Lease liabilities - noncurrent Â Other noncurrent liabilities Â Â 128.3 Â Â Â 139.9 Â Total lease liabilities Â Â $ 163.9 Â Â $ 176.4 Â Â 18Â CommScope Holding Company, Inc.Notes to Unaudited Condensed Consolidated Financial Statements(In millions, unless otherwise noted)Â Â Accumulated Other Comprehensive LossThe following table presents changes in accumulated other comprehensive loss (AOCL), net of tax: Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Foreign currency translation Â Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ (237.6) Â $ (249.9) Â $ (232.4) Â $ (270.3) Other comprehensive income (loss) Â Â (16.1) Â Â 0.3 Â Â Â (48.7) Â Â 20.7 Â Amounts reclassified from AOCL Â Â â€” Â Â Â â€” Â Â Â 27.4 Â Â Â â€” Â Balance at end of period Â $ (253.7) Â $ (249.6) Â $ (253.7) Â $ (249.6) Â Â Â Â Â Â Â Â Â Â Â Â Defined benefit plan activity Â Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ (15.1) Â $ (14.9) Â $ (14.9) Â $ (14.8) Other comprehensive income (loss) Â Â 0.1 Â Â Â â€” Â Â Â (0.1) Â Â (0.1) Balance at end of period Â $ (15.0) Â $ (14.9) Â $ (15.0) Â $ (14.9) Â Â Â Â Â Â Â Â Â Â Â Â Hedging instruments Â Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ (12.6) Â $ (12.7) Â $ (19.4) Â $ (11.2) Other comprehensive income (loss) Â Â 0.6 Â Â Â 1.0 Â Â Â 7.4 Â Â Â (0.5) Balance at end of period Â $ (12.0) Â $ (11.7) Â $ (12.0) Â $ (11.7) Net AOCL at end of period Â $ (280.7) Â $ (276.2) Â $ (280.7) Â $ (276.2) During the six months ended June 30, 2024, the amount reclassified from net AOCL related to foreign currency translation was recorded in the loss on disposal of the Home business, included in loss from discontinued operations, net of income taxes, on the Condensed Consolidated Statements of Operations.Cash Flow Information Â Â Six Months Ended Â Â Â June 30, Â Â Â 2024 Â Â 2023 Â Cash paid during the period for: Â Â Â Â Â Â Â ÂÂ Income taxes, net of refunds Â $ 54.0 Â Â $ 59.7 Â ÂÂÂ Interest Â Â 322.9 Â Â Â 322.7 Â Non-cash investing activities: Â Â Â Â Â Â Â Â Â Â Equity method investment from divestiture Â Â 17.0 Â Â Â â€” Â Â 19Â CommScope Holding Company, Inc.Notes to Unaudited Condensed Consolidated Financial Statements(In millions, unless otherwise noted)Â 7. FINANCING Â Â June 30, 2024 Â Â December 31, 2023 Â 7.125% senior notes due July 2028 Â $ 641.6 Â Â $ 641.6 Â 5.00% senior notes due March 2027 Â Â 750.0 Â Â Â 750.0 Â 8.25% senior notes due March 2027 Â Â 866.9 Â Â Â 866.9 Â 6.00% senior notes due June 2025 Â Â 1,274.6 Â Â Â 1,274.6 Â 4.75% senior secured notes due September 2029 Â Â 1,250.0 Â Â Â 1,250.0 Â 6.00% senior secured notes due March 2026 Â Â 1,500.0 Â Â Â 1,500.0 Â Senior secured term loan due April 2026 Â Â 3,048.0 Â Â Â 3,064.0 Â Senior secured revolving credit facility Â Â â€” Â Â Â â€” Â Total principal amount of debt Â Â 9,331.1 Â Â Â 9,347.1 Â Less: Original issue discount, net of amortization Â Â (9.2) Â Â (11.5) Less: Debt issuance costs, net of amortization Â Â (47.1) Â Â (57.0) Less: Current portion Â Â (1,306.6) Â Â (32.0) Total long-term debt Â $ 7,968.2 Â Â $ 9,246.6 Â The 2025 Notes will mature in the next twelve months and have been reclassified to current portion of long-term debt from long-term debt in the Condensed Consolidated Balance Sheets as of June 30, 2024. See Note 8 within the Companyâ€™s audited consolidated financial statements included in the 2023 Annual Report for additional information on the terms and conditions of the Companyâ€™s debt obligations.Senior Secured Credit FacilitiesDuring the three and six months ended June 30, 2024, the Company made the quarterly scheduled amortization payments totaling $8.0 million and $16.0 million, respectively, on the Company's senior secured term loan due 2026 (the 2026 Term Loan). The current portion of long-term debt reflects repayments due under the 2026 Term Loan of $32.0 million and the 2025 Notes as described above.As of June 30, 2024, the Company did not reflect any portion of the 2026 Term Loan as a current portion of long-term debt related to the potentially required excess cash flow payment because the amount that may be payable in 2024, if any, cannot currently be reliably estimated. There is no excess cash flow payment required in 2024 related to 2023.During the six months ended June 30, 2024, the Company did not borrow under the Revolving Credit Facility. As of June 30, 2024, the Company had no outstanding borrowings under the Revolving Credit Facility and had availability of $535.4 million, after giving effect to borrowing base limitations and outstanding letters of credit.Other MattersThe Companyâ€™s non-guarantor subsidiaries held $2,760 million, or 31%, of total assets and $657 million, or 6%, of total liabilities as of June 30, 2024 and accounted for $446 million, or 32% and $802 million, or 31%, of net sales for the three and six months ended June 30, 2024, respectively. All amounts presented exclude intercompany balances.The weighted average effective interest rate on outstanding borrowings, including the impact of the interest rate swap contracts and the amortization of debt issuance costs and original issue discount, was 7.22% as of both June 30, 2024 and December 31, 2023. 8. FAIR VALUE MEASUREMENTSThe Companyâ€™s financial instruments consist primarily of cash and cash equivalents, trade receivables, trade payables, debt instruments, interest rate swap contracts and foreign currency contracts. For cash and cash equivalents, trade receivables and trade payables, the carrying amounts of these financial instruments as of June 30, 2024 and December 31, 2023 were considered representative of their fair values due to their short terms to maturity. The fair values of the Companyâ€™s debt instruments, interest rate swap contracts and foreign currency contracts were based on indicative quotes.20Â CommScope Holding Company, Inc.Notes to Unaudited Condensed Consolidated Financial Statements(In millions, unless otherwise noted)Â Fair value measurements using quoted prices in active markets for identical assets and liabilities fall within Level 1 of the fair value hierarchy, measurements using significant other observable inputs fall within Level 2, and measurements using significant unobservable inputs fall within Level 3.The carrying amounts, estimated fair values and valuation input levels of the Companyâ€™s debt instruments, interest rate swap contracts and foreign currency contracts as of June 30, 2024 and December 31, 2023, are as follows:Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â Â CarryingAmount Â Â Fair Value Â Â CarryingAmount Â Â Fair Value Â Â ValuationInputs Assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency contracts Â $ 1.4 Â Â $ 1.4 Â Â $ 8.7 Â Â $ 8.7 Â Â Level 2 Interest rate swap contracts Â Â 3.0 Â Â Â 3.0 Â Â Â â€” Â Â Â â€” Â Â Level 2 Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â 7.125% senior notes due 2028 Â $ 641.6 Â Â $ 269.5 Â Â $ 641.6 Â Â $ 301.6 Â Â Level 2 5.00% senior notes due 2027 Â Â 750.0 Â Â Â 315.0 Â Â Â 750.0 Â Â Â 312.2 Â Â Level 2 8.25% senior notes due 2027 Â Â 866.9 Â Â Â 416.1 Â Â Â 866.9 Â Â Â 454.9 Â Â Level 2 6.00% senior notes due 2025 Â Â 1,274.6 Â Â Â 1,034.3 Â Â Â 1,274.6 Â Â Â 1,038.8 Â Â Level 2 4.75% senior secured notes due 2029 Â Â 1,250.0 Â Â Â 862.5 Â Â Â 1,250.0 Â Â Â 840.6 Â Â Level 2 6.00% senior secured notes due 2026 Â Â 1,500.0 Â Â Â 1,312.5 Â Â Â 1,500.0 Â Â Â 1,327.5 Â Â Level 2 Senior secured term loan due 2026 Â Â 3,048.0 Â Â Â 2,735.6 Â Â Â 3,064.0 Â Â Â 2,742.3 Â Â Level 2 Foreign currency contracts Â Â 12.0 Â Â Â 12.0 Â Â Â 3.6 Â Â Â 3.6 Â Â Level 2 Interest rate swap contracts Â Â â€” Â Â Â â€” Â Â Â 8.0 Â Â Â 8.0 Â Â

Level 2 Non-Recurring Fair Value MeasurementsDuring the second quarter of 2024, the Company recorded the assets acquired and liabilities assumed from the Casa Transaction. The fair values were determined using Level 3 valuation inputs. See Note 2 in these unaudited condensed consolidated financial statements.During the first quarter of 2024, the Company recognized a loss on impairment of unutilized real estate within restructuring costs, net on the Condensed Consolidated Statements of Operations. The fair value was determined using Level 3 valuation inputs. See Note 10 in these unaudited condensed consolidated financial statements.These fair value estimates are based on pertinent information available to management as of the valuation date. Although management is not aware of any factors that would significantly affect these fair value estimates, such amounts have not been comprehensively revalued for purposes of these financial statements since those dates, and current estimates of fair value may differ significantly from the amounts presented. 9. SEGMENTS AND GEOGRAPHIC INFORMATIONAs a result of the divestiture of the Home business, the Company is reporting financial performance based on the following remaining four operating segments: CCS, OWN, NICS and ANS. As of January 1, 2024, management shifted certain product lines from the Company's CCS segment to its ANS segment to better align with how the businesses are being managed. For all periods presented, amounts have been recast to reflect these operating segment changes.The Connectivity and Cable Solutions (CCS) segment provides fiber optic and copper connectivity and cable solutions for use in telecommunications, cable television, residential broadband networks, data centers and business enterprises. The CCS portfolio includes network solutions for indoor and outdoor network applications. Indoor network solutions include optical fiber and twisted pair structured cable solutions, intelligent infrastructure management hardware and software and network rack and cabinet enclosures. Outdoor network solutions are used in both local-area and wide-area networks and â€œlast mileâ€ fiber-to-the-home installations, including deployments of fiber-to-the-node, fiber-to-the-premises and fiber-to-the-distribution point to homes, businesses and cell sites.21Â CommScope Holding Company, Inc.Notes to Unaudited Condensed Consolidated Financial Statements(In millions, unless otherwise noted)Â The Outdoor Wireless Networks (OWN) segment focuses on the macro and metro cell markets. The segment includes base station antennas, radio frequency (RF) filters, tower connectivity, microwave antennas, metro cell products, cabinets, steel, accessories and the wireless spectrum management business, Comsearch.The Networking, Intelligent Cellular and Security Solutions (NICS) segment provides wireless networks for enterprises and service providers. Product offerings include indoor cellular solutions such as distributed antenna systems, public key infrastructure solutions, indoor and outdoor Wi-Fi and long-term evolution (LTE) access points, access and aggregation switches; an Internet of Things suite; on-premises and cloud-based control and management systems; and software and software-as-a-service applications addressing security, location, reporting and analytics.The Access Network Solutions (ANS) segmentâ€™s product solutions include cable modem termination systems, video infrastructure, distribution and transmission equipment and cloud solutions that enable facility-based service providers to construct a state-of-the-art residential and metro distribution network.The following table provides summary financial information by reportable segment: Â Â June 30, 2024 Â Â December 31, 2023 Â Identifiable segment-related assets: Â Â Â Â Â Â CCS Â $ 3,749.2 Â Â $ 3,597.8 Â OWN Â Â 1,041.4 Â Â Â 993.8 Â NICS Â Â 1,248.5 Â Â Â 1,271.5 Â ANS Â Â 1,836.6 Â Â Â 1,957.0 Â Total identifiable segment-related assets Â Â 7,875.7 Â Â Â 7,820.1 Â Reconciliation to total assets: Â Â Â Â Â Â Cash and cash equivalents Â Â 345.9 Â Â Â 543.8 Â Deferred income tax assets Â Â 559.2 Â Â Â 615.6 Â Home business assets Â Â 38.2 Â Â Â 113.8 Â Assets held for sale Â Â 2.0 Â Â Â 278.6 Â Total assets Â $ 8,821.0 Â Â $ 9,371.9 Â The Home business assets line item above reflects certain assets retained by the Company related to the Home business, with the primary asset being net inventory in the amount of $38.2 million and $88.0 million as of June 30, 2024 and December 31, 2023, respectively. The Company entered into the Vantiva Supply Agreement, whereby the Company will sell the retained inventory to Vantiva at cost, or market price if below cost, for a period of two years following the close of the transaction.The Companyâ€™s measurement of segment performance is adjusted EBITDA (earnings before interest, income taxes, depreciation and amortization). The Company defines adjusted EBITDA as operating income (loss), adjusted to exclude depreciation, amortization of intangible assets, restructuring costs, asset impairments, equity-based compensation, transaction, transformation and integration costs and other items that the Company believes are useful to exclude in the evaluation of operating performance from period to period because these items are not representative of the Companyâ€™s core business.22Â CommScope Holding Company, Inc.Notes to Unaudited Condensed Consolidated Financial Statements(In millions, unless otherwise noted)Â The following table provides net sales, adjusted EBITDA, depreciation expense and additions to property, plant and equipment by reportable segment: Â Â Three Months Ended Â Â Six Months Ended Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net sales: Â Â Â Â Â Â Â Â Â Â Â Â CCS Â $ 728.4 Â Â $ 697.0 Â Â $ 1,333.1 Â Â $ 1,518.1 Â OWN Â Â 256.3 Â Â Â 228.8 Â Â Â 452.3 Â Â Â 487.2 Â NICS Â Â 209.4 Â Â Â 327.6 Â Â Â 389.7 Â Â Â 612.1 Â ANS Â Â 192.8 Â Â Â 335.4 Â Â Â 380.2 Â Â Â 635.8 Â Consolidated net sales Â $ 1,386.9 Â Â $ 1,588.8 Â Â $ 2,555.3 Â Â $ 3,253.2 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Segment adjusted EBITDA: Â Â Â Â Â Â Â Â Â Â Â Â CCS Â $ 171.4 Â Â $ 82.9 Â Â $ 266.4 Â Â $ 233.9 Â OWN Â Â 75.4 Â Â Â 41.7 Â Â Â 119.7 Â Â Â 101.3 Â NICS Â Â 22.1 Â Â Â 74.9 Â Â Â 21.1 Â Â Â 132.9 Â ANS Â Â 33.2 Â Â Â 63.0 Â Â Â 47.9 Â Â Â 109.7 Â Corporate and other (1) Â Â â€” Â Â Â (9.8) Â Â â€” Â Â Â (11.4) Total segment adjusted EBITDA Â Â 302.1 Â Â Â 252.7 Â Â Â 455.1 Â Â Â 566.4 Â Amortization of intangible assets Â Â (60.4) Â Â (75.8) Â Â (134.6) Â Â (176.4) Restructuring costs, net Â Â (0.9) Â Â (36.6) Â Â (31.5) Â Â (25.5) Equity-based compensation Â Â (1.6) Â Â (9.9) Â Â (12.8) Â Â (22.2) Transaction, transformation and integration costs Â Â (23.7) Â Â (2.8) Â Â (32.3) Â Â (3.1) Acquisition accounting adjustments Â Â â€” Â Â Â (0.2) Â Â â€” Â Â Â (0.8) Recovery of Russian accounts receivable Â Â â€” Â Â Â 2.0 Â Â Â â€” Â Â Â 2.0 Â Cyber incident costs Â Â â€” Â Â Â (3.6) Â Â â€” Â Â Â (3.6) Depreciation Â Â (22.7) Â Â (27.6) Â Â (48.2) Â Â (55.5) Consolidated operating income Â $ 192.8 Â Â $ 98.2 Â Â $ 195.7 Â Â $ 281.3 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Depreciation expense: Â Â Â Â Â Â Â Â Â Â Â Â CCS Â $ 13.7 Â Â $ 14.8 Â Â $ 27.5 Â Â $ 30.0 Â OWN Â Â 2.6 Â Â Â 3.3 Â Â Â 5.3 Â Â Â 6.5 Â NICS Â Â 2.4 Â Â Â 3.3 Â Â Â 5.5 Â Â Â 6.6 Â ANS Â Â 4.0 Â Â Â 5.9 Â Â Â 9.9 Â Â Â 11.9 Â Corporate and other (1) Â Â â€” Â Â Â 0.3 Â Â Â â€” Â Â Â 0.5 Â Consolidated depreciation expense Â $ 22.7 Â Â $ 27.6 Â Â $ 48.2 Â Â $ 55.5 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Additions to property, plant and equipment: Â Â Â Â Â Â Â Â Â Â Â Â CCS Â $ 3.3 Â Â $ 10.8 Â Â $ 7.0 Â Â $ 19.4 Â OWN Â Â 0.7 Â Â Â 1.3 Â Â Â 1.3 Â Â Â 2.6 Â NICS Â Â 0.6 Â Â Â 1.4 Â Â Â 1.2 Â Â Â 2.4 Â ANS Â Â 0.7 Â Â Â 5.6 Â Â Â 1.8 Â Â Â 7.7 Â Corporate and other (1) Â Â â€” Â Â Â 1.0 Â Â Â â€” Â Â Â 1.7 Â Consolidated additions to property, plant and equipment Â $ 5.3 Â Â $ 20.1 Â Â $ 11.3 Â Â $ 33.8 Â (1)The corporate and other line item above reflects general corporate costs that were previously allocated to the Home segment. These indirect expenses have been classified as continuing operations for the prior year periods, since the costs were not directly attributable to the discontinued operations of the Home business. Beginning in the first quarter of 2024, these costs have been reallocated to the Company's remaining segments and are partially offset by income from the Vantiva TSA.23Â CommScope Holding Company, Inc.Notes to Unaudited Condensed Consolidated Financial Statements(In millions, unless otherwise noted)Â Sales to customers located outside of the U.S. comprised 35.9% and 35.6% of total net sales for the three and six months ended June 30, 2024, respectively, compared to 37.3% and 34.1% of total net sales for the three and six months ended June 30, 2023, respectively. Sales by geographic region, based on the destination of product shipments or service provided, were as follows: Â Â Three Months Ended June 30, 2024 Â Â Â CCS Â Â OWN Â Â NICS Â Â ANS Â Â Total Â Geographic Region: Â Â Â Â Â Â Â Â Â Â Â Â Â Â United States Â $ 472.7 Â Â $ 161.8 Â Â $ 126.8 Â Â $ 127.7 Â Â $ 889.0 Â Europe, Middle East and Africa Â Â 102.5 Â Â Â 60.9 Â Â Â 46.5 Â Â Â 13.5 Â Â Â 223.4 Â Asia Pacific Â Â 111.3 Â Â Â 24.5 Â Â Â 26.4 Â Â Â 6.1 Â Â Â 168.3 Â Caribbean and Latin America Â Â 25.4 Â Â Â 6.3 Â Â Â 4.6 Â Â Â 22.5 Â Â Â 58.8 Â Canada Â Â 16.5 Â Â Â 2.8 Â Â Â 5.1 Â Â Â 23.0 Â Â Â 47.4 Â Consolidated net sales Â $ 728.4 Â Â $ 256.3 Â Â $ 209.4 Â Â $ 192.8 Â Â $ 1,386.9 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended June 30, 2023 Â Â Â CCS Â Â OWN Â Â NICS Â Â ANS Â Â Total Â Geographic Region: Â Â Â Â Â Â Â Â Â Â Â Â Â Â United States Â $ 443.1 Â Â $ 139.5 Â Â $ 177.2 Â Â $ 236.9 Â Â $ 996.7 Â Europe, Middle East and Africa Â Â 103.8 Â Â Â 59.3 Â Â Â 90.9 Â Â Â 28.4 Â Â Â 282.4 Â Asia Pacific Â Â 97.2 Â Â Â 23.4 Â Â Â 46.3 Â Â Â 6.3 Â Â Â 173.2 Â Caribbean and Latin America Â Â 40.8 Â Â Â 4.4 Â Â Â 7.8 Â Â Â 46.3 Â Â Â 99.3 Â Canada Â Â 12.1 Â Â Â 2.2 Â Â Â 5.4 Â Â Â 17.5 Â Â Â 37.2 Â Consolidated net sales Â $ 697.0 Â Â $ 228.8 Â Â $ 327.6 Â Â $ 335.4 Â Â $ 1,588.8 Â Â Â Â Â Six Months Ended June 30, 2024 Â Â Â CCS Â Â OWN Â Â NICS Â Â ANS Â Â Total Â Geographic Region: Â Â Â Â Â Â Â Â Â Â Â Â Â Â United States Â $ 860.9 Â Â $ 283.3 Â Â $ 234.0 Â Â $ 267.9 Â Â $ 1,646.1 Â Europe, Middle East and Africa Â Â 201.7 Â Â Â 108.0 Â Â Â 91.5 Â Â Â 25.7 Â Â Â 426.9 Â Asia Pacific Â Â 195.4 Â Â Â 46.9 Â Â Â 46.9 Â Â Â 14.6 Â Â Â 303.8 Â Caribbean and Latin America Â Â 48.9 Â Â Â 9.7 Â Â Â 9.4 Â Â Â 38.5 Â Â Â 106.5 Â Canada Â Â 26.2 Â Â Â 4.4 Â Â Â 7.9 Â Â Â 33.5 Â Â Â 72.0 Â Consolidated net sales Â $ 1,333.1 Â Â $ 452.3 Â Â $ 389.7 Â Â $ 380.2 Â Â $ 2,555.3 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Six Months Ended June 30, 2023 Â Â Â CCS Â Â OWN Â Â NICS Â Â ANS Â Â Total Â Geographic Region: Â Â Â Â Â Â Â Â Â Â Â Â Â Â United States Â $ 1,006.0 Â Â $ 324.2 Â Â $ 351.9 Â Â $ 462.2 Â Â $ 2,144.3 Â Europe, Middle East and Africa Â Â 217.2 Â Â Â 107.1 Â Â Â 160.9 Â Â Â 61.8 Â Â Â 547.0 Â Asia Pacific Â Â 187.2 Â Â Â 43.7 Â Â Â 75.5 Â Â Â 11.3 Â Â Â 317.7 Â Caribbean and Latin America Â Â 78.2 Â Â Â 7.6 Â Â Â 14.9 Â Â Â 68.0 Â Â Â 168.7 Â Canada Â Â 29.5 Â Â Â 4.6 Â Â Â 8.9 Â Â Â 32.5 Â Â Â 75.5 Â Consolidated net sales Â $ 1,518.1 Â Â $ 487.2 Â Â $ 612.1 Â Â $ 635.8 Â Â $ 3,253.2 Â Â 10. RESTRUCTURING COSTS, NETThe Company incurs costs associated with restructuring initiatives intended to improve overall operating performance and profitability. The costs related to restructuring actions are generally cash-based and primarily consist of employee-related costs, which include severance and other one-time termination benefits.Â In addition to the employee-related costs, the Company records other costs associated with restructuring actions, such as the gain or loss on the sale of facilities and impairment costs arising from unutilized real estate or equipment. The Company attempts to sell or lease this unutilized space, but additional impairment charges may be incurred related to these or other excess assets.24Â CommScope Holding Company, Inc.Notes to Unaudited Condensed Consolidated Financial Statements(In millions, unless otherwise noted)Â The Companyâ€™s net pretax restructuring activity included in restructuring costs, net on the Condensed Consolidated Statements of Operations, by segment, was as follows: Â Â Three Months Ended Â Â Six Months Ended Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â CCS Â $ 0.4 Â Â $ 13.2 Â Â $ 0.8 Â Â $ (1.9) OWN Â Â 0.2 Â Â Â 3.8 Â Â Â 0.2 Â Â Â 3.9 Â NICS Â Â 1.4 Â Â Â 9.0 Â Â Â 2.6 Â Â Â 11.0 Â ANS Â Â (1.1) Â Â 9.3 Â Â Â 27.9 Â Â Â 10.7 Â Corporate and other Â Â â€” Â Â Â 1.3 Â Â Â â€” Â Â Â 1.8 Â Total Â $ 0.9 Â Â $ 36.6 Â Â $ 31.5 Â Â $ 25.5 Â The corporate and other line item above reflects general corporate restructuring costs that were previously allocated to the Home segment. These indirect expenses have been classified as continuing operations for the prior year periods presented, since the costs were not directly attributable to the discontinued operations of the Home business. Beginning in the first quarter of 2024, these costs have been reallocated to the Companyâ€™s remaining segments.Restructuring liabilities were included in the Companyâ€™s Condensed Consolidated Balance Sheets as follows: Â Â June 30, 2024 Â Â December 31,Â 2023 Â Accrued and other liabilities Â $ 9.9 Â Â $ 11.7 Â Other noncurrent liabilities Â Â â€” Â Â Â 0.1 Â Total restructuring liabilities Â $ 9.9 Â Â $ 11.8 Â CommScope NEXT Restructuring ActionsIn the first quarter of 2021, the Company announced and began implementing a business transformation initiative called CommScope NEXT. This initiative is designed to drive shareholder value through three pillars: profitable growth, operational efficiency and portfolio optimization. The activity within the liability established for CommScope NEXT restructuring actions was as follows: Employee-Related Costs Â Other Â Total Â Balance at March 31, 2024 $ 9.1 Â Â $ â€” Â Â $ 9.1 Â Additional expense, net Â Â 0.6 Â Â Â 0.3 Â Â Â 0.9 Â Cash paid Â (6.9) Â Â (0.1) Â Â (7.0) Third-party indemnification receivable (1) Â Â 7.0 Â Â Â 0.5 Â Â Â 7.5 Â Foreign exchange and other non-cash items Â Â 0.1 Â Â Â (0.7) Â Â (0.6) Balance at June 30, 2024 $ 9.9 Â $ â€” Â $ 9.9 Â Â Â Â Â Â Â Â Â Â Â Â Balance at December 31, 2023 $ 11.7 Â Â $ â€” Â Â $ 11.7 Â Additional expense, net Â Â 7.0 Â Â Â 24.4 Â Â Â 31.4 Â Cash paid Â (15.9) Â Â (0.4) Â Â (16.3) Third-party indemnification receivable (1) Â Â 7.0 Â Â Â 0.5 Â Â Â 7.5 Â Foreign exchange and other non-cash items Â Â 0.1 Â Â Â (24.5) Â Â (24.4) Balance at June 30, 2024 $ 9.9 Â $ â€” Â $ 9.9 Â (1)Reflects the reimbursement of severance and other costs from a third-party, for which the Company is obligated to pay.CommScope NEXT actions to date have included the closure of manufacturing, administration and warehouse facilities, as well as headcount reductions in other manufacturing locations and engineering, marketing, sales and administrative functions, and asset impairments associated with restructuring-related actions. During the three and six months ended June 30, 2024, additional expenses were recorded for employee-related costs for severance. Other costs included the impairment of idled administration and engineering facilities during the three and six months ended June 30, 2024.25Â CommScope Holding Company, Inc.Notes to Unaudited Condensed Consolidated Financial Statements(In millions, unless otherwise noted)Â The Company has recognized restructuring charges of $205.9 million to date related to CommScope NEXT actions. The Company expects to make cash payments of $9.9 million during the remainder of 2024 to settle CommScope NEXT restructuring actions. Additional restructuring actions related to CommScope NEXT are expected to be identified, and the resulting charges and cash requirements could be material. 11. SERIES A CONVERTIBLE PREFERRED STOCKOn April 4, 2019, the Company issued and sold 1,000,000 shares of the Convertible Preferred Stock to Carlyle for $1.0 billion, or $1,000 per share, pursuant to an Investment Agreement between the Company and Carlyle, dated November 8, 2018. The Convertible Preferred Stock is convertible, at the option of the holders, at any time into shares of CommScope common stock at an initial conversion rate of 36.3636 shares of common stock per share of the Convertible Preferred Stock (equivalent to $27.50 per common share). The conversion rate is subject to customary antidilution and other adjustments. As of June 30, 2024, the Company had authorized 1,400,000 shares of the Convertible Preferred Stock.Holders of the Convertible Preferred Stock are entitled to a cumulative dividend at the rate of 5.5% per year, payable quarterly in arrears. Dividends can be paid in cash, in-kind through the issuance of additional shares of the Convertible Preferred Stock or any combination of the two, at the Companyâ€™s option. During the three and six months ended June 30, 2024 and 2023, the Company paid dividends in-kind of $16.2 million and $32.2 million, respectively, and $15.3 million and $30.4 million, respectively, which were recorded as additional Convertible Preferred Stock in the Condensed Consolidated Balance Sheets. 12. SUBSEQUENT EVENTSCommScope has entered into a definitive agreement to sell its OWN segment as well as the Distributed Antenna Systems business unit of its NICS segment to Amphenol Corporation. CommScope will receive approximately $2.1 billion in cash, to be paid by Amphenol upon closing. The sale is expected to close within the first half of 2025, subject to customary closing conditions, including receipt of applicable regulatory approvals. 26Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS The following narrative is an analysis of the three and six months ended June 30, 2024 compared to the three and six months ended June 30, 2023. The discussion is provided to increase the understanding of, and should be read in conjunction with, the unaudited condensed consolidated financial statements and accompanying notes included in this report as well as the audited consolidated financial statements, related notes thereto and managementâ€™s discussion and analysis of financial condition and results of operations, including managementâ€™s discussion and analysis regarding the application of critical accounting policies and the risk factors in our Annual Report on Form 10-K for the year ended December 31, 2023 (2023 Annual Report). We discuss certain financial measures in managementâ€™s discussion and analysis of financial condition and results of operations, including adjusted EBITDA, that differ from measures calculated in accordance with generally accepted accounting principles (GAAP) in the United States (U.S.). See "Reconciliation of Non-GAAP Measures" included below for more information about these non-GAAP financial measures, including our reasons for including the measures and material limitations with respect to the usefulness of the measures. Overview We are a global provider of infrastructure solutions for communication, data center and entertainment networks. Our solutions for wired and wireless networks enable service providers, including cable, telephone and digital broadcast satellite operators and media programmers, to deliver media, voice, Internet Protocol (IP) data services and Wi-Fi to their subscribers and allow enterprises to experience constant wireless and wired connectivity across complex and varied networking environments. Our solutions are complemented by services including technical support, systems design and integration. We are a leader in digital video and IP television distribution systems, broadband access infrastructure platforms and equipment that delivers data and voice networks to homes. Our global leadership position is built upon innovative technology, broad solution offerings, high-quality and cost-effective customer solutions, and global manufacturing and distribution scale. We completed the acquisition of certain assets of Casa Systems, Inc. and its subsidiaries (Casa) on June 7, 2024 (the Casa Transaction). As part of the Casa Transaction, we acquired certain assets (the Casa Assets) and assumed certain specified liabilities (the Casa Liabilities) of Casa. The sale was conducted pursuant to the bid procedures (the Bid Procedures) established in the chapter 11 cases of Casa Systems, Inc. and certain affiliates in the U.S. Bankruptcy Court for the District of Delaware (the Bankruptcy Court). Pursuant to the Bid Procedures, we were designated as the successful bidder following an auction held on May 29, 2024. On June 5, 2024, the Bankruptcy Court entered an order authorizing the sale of the Casa Assets to us pursuant to section 363 of the Bankruptcy Court (subject to the terms thereof). The sale closed on June 7, 2024 and, at such time, we funded the purchase price of $45.1 million and settled certain assumed Casa Liabilities, with cash on hand. We plan to integrate this strategic acquisition into our Access Network Solutions (ANS) segment and expect the acquisition to strengthen our ANS segmentâ€™s position by enhancing its virtual cable modem termination systems and passive optical network product offerings, which will enable customers to migrate to distributed access architecture solutions at their own speed, and further grow our customer

base. We recorded $1.0 million of transaction and integration costs for both the three and six months ended June 30, 2024 related to the Casa Transaction, and these costs were recognized in selling, general and administrative expense in the Condensed Consolidated Statements of Operations. See Note 2 in the Notes to Unaudited Condensed Consolidated Financial Statements for further discussion of the Casa Transaction. 27Â Â CommScope NEXT Since 2021, we have been engaged in a transformation initiative referred to as CommScope NEXT, which is designed to drive shareholder value through three pillars: profitable growth, operational efficiency and portfolio optimization. We believe these efforts are critical to making us more competitive and allowing us to invest in growth, de-leverage our indebtedness and maximize stockholder and other stakeholder value in the future. In 2022, CommScope NEXT generated positive impacts on net sales, profitability and cash flow from our execution on pricing initiatives, capacity expansion and operational efficiencies. In 2023, we experienced headwinds related to a slow-down in spending by our customers as discussed further below, but we continued to execute under CommScope NEXT to improve our profitability and cash flows by continuing to drive operational efficiencies and focusing on portfolio optimization. In the first half of 2024, we continued to focus on driving operational efficiencies and other cost savings initiatives as well as portfolio optimization, all of which should enable us to take advantage of the expected recovery in demand in the second half of 2024. To that end, we incurred $0.9 million and $31.5 million of net restructuring costs and $23.7 million and $32.3 million of transaction, transformation and integration costs during the three and six months ended June 30, 2024, respectively, primarily related to CommScope NEXT initiatives. We expect to continue to incur such costs during the remainder of 2024 as we continue executing on CommScope NEXT initiatives, and the resulting charges and cash requirements could be material. On January 9, 2024, we completed the sale of our Home Networks (Home) segment and substantially all of the associated segment assets and liabilities (Home business) to Vantiva SA (Vantiva) pursuant to the Call Option Agreement entered into on October 2, 2023 and the Purchase Agreement dated as of December 7, 2023. In the fourth quarter of 2023, we determined the sale of our Home business met the â€œheld for saleâ€ criteria and the â€œdiscontinued operationsâ€ criteria in accordance with accounting guidance. All prior period amounts have been recast to reflect the discontinuation of our Home business. Unless otherwise noted, the following discussions relate solely to our continuing operations. For further discussion of the discontinued operation related to our Home business, see Note 3 in the Notes to Unaudited Condensed Consolidated Financial Statements. Our continuing operations results for the prior year periods include general corporate costs that were previously allocated to the Home segment. These indirect costs, reflected on the corporate and other line item within our segment information below, are classified as continuing operations for the prior year periods presented, since they were not directly attributable to the discontinued operations of the Home segment. Beginning in the first quarter of 2024, these costs have been reallocated to our remaining segments and partially offset by income from our transition services agreement with Vantiva. As a result of the divestiture of the Home business, we are now reporting financial performance based on the following remaining four operating segments, which excludes our Home business: Connectivity and Cable Solutions (CCS), Outdoor Wireless Networks (OWN), Networking, Intelligent Cellular and Security Solutions (NICS) and ANS. For the prior year periods presented, amounts have been recast to reflect these operating segment changes. As of January 1, 2024, we shifted certain product lines from our CCS segment to our ANS segment to better align with how the businesses are being managed. All prior period amounts have been recast to reflect these operating segment changes. In July 2024, we entered into a definitive agreement to sell our OWN segment as well as the Distributed Antenna Systems (DAS) business unit of our NICS segment to Amphenol Corporation. As such, below we refer to certain supplementary Core financial measures, which reflect the results of the CCS, NICS excluding Distributed Antenna Systems (DAS), and ANS segments, in the aggregate. Core financial measures exclude the results and performance of the OWN segment and DAS business unit in NICS. The Core results and the OWN and DAS results represent the business results as currently managed and reported by the Company. Future results and the composition of any business divested in the future may vary and differ materially from the presentation of the Core financial measures. See the Segment Results section below for the aggregation of our Core financial measures. Impacts of Current Economic Conditions In 2023, macroeconomic factors such as higher interest rates, inflation and concerns about a global economic slow-down softened demand for our products, with certain customers reducing purchases as they right-sized their inventories and others pausing capital spending. This industry recession has continued to negatively impact our net sales in all segments for the first half of 2024. We are beginning to see a recovery in demand in certain businesses and expect to see additional recovery in demand later in 2024. In 2023, we began implementing additional cost savings initiatives to improve profitability, and we continued to implement further initiatives during the first half of 2024. These initiatives should enable us to take advantage of the expected recovery in demand later in 2024. If the expected recovery in demand of our products does not occur in 2024, our outlook will be materially impacted. 28Â Â For more discussion on risks related to our customers, see Part I, Item 1A, â€œRisk Factorsâ€ in our 2023 Annual Report. CRITICAL ACCOUNTING POLICIES Other than an update to the impairment reviews of goodwill, there have been no changes in our critical accounting policies as disclosed in our 2023 Annual Report. Asset Impairment Reviews Impairment Reviews of Goodwill Our annual goodwill impairment test as of October 1, 2023, resulted in partial impairment charges of $99.1 million and $46.3 million for the Enterprise (previously Building and Data Center Connectivity) and ANS reporting units, respectively. As of the most recent interim impairment test on January 1, 2024, immediately before and after changes in the composition of those reporting units, the implied fair value of the Enterprise and ANS reporting units exceeded its respective carrying amount by 8% and 7%, respectively. Considering the low headroom going forward for each of the ANS and Enterprise reporting units, management has continued to disclose the risk for future impairment in the event of declines in general economic, market or business conditions or any significant unfavorable change in the forecasted cash flows, weighted average cost of capital or growth rates. If current and long-term projections for the ANS and Enterprise reporting units are not realized or decrease materially, we may be required to recognize additional goodwill impairment charges, and these charges could be material to our results of operations.Consistent with the information previously provided in our 2023 Annual Report, the following table provides summary information regarding our reporting units with goodwill balances as of January 1, 2024, that have the lowest level of headroom. The table presents key assumptions used in our interim goodwill analysis, along with sensitivity analyses showing the effect of a change in certain key assumptions, assuming all other assumptions remain constant, to the resulting fair value using an income approach. Â Â Key Assumptions Â Â Goodwill Â Â Excess (Deficit) of Fair Value to Carrying Value Â Â Â (dollars in millions) Â ReportingUnit Â DiscountRate Â Â TerminalGrowth Rate Â Â Balance at January 1, 2024 Â Â % of Total Assets Â Â Result of Interim Goodwill Test as of January 1, 2024 Â Â Decrease of 10% in Cash Flows Â Â Decrease of 0.5% in Long-term Growth Rate Â Â Increase of 0.5% in Discount Rate Â ANS Â Â 14.0 % Â Â 1.0 % Â $ 261.4 Â Â Â 2.8 % Â $ 114.8 Â Â $ (38.6) Â $ 95.6 Â Â $ 52.8 Â Enterprise Â Â 11.0 % Â Â 1.5 % Â Â 742.3 Â Â Â 7.9 % Â Â 92.8 Â Â Â (35.1) Â Â 57.7 Â Â Â 25.3 Â Â 29Â Â COMPARISON OF RESULTS OF OPERATIONS FOR THE THREE AND SIX MONTHS ENDED JUNE 30, 2024 WITH THE THREE AND SIX MONTHS ENDED JUNE 30, 2023 Â Â Three Months Ended Â Â Â Â Â Â Â Â Â Â June 30, Â Â Â Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Amount Â Â % of Net Sales Â Â Amount Â Â % of Net Sales Â Â Change Â Â % Change Â Â Â (dollars in millions, except per share amounts) Â Net sales Â $ 1,386.9 Â Â Â 100.0 % Â $ 1,588.8 Â Â Â 100.0 % Â $ (201.9) Â Â (12.7)% Core net sales (1) Â Â 1,053.6 Â Â Â 76.0 Â Â Â 1,269.2 Â Â Â 79.9 Â Â Â (215.6) Â Â (17.0) Gross profit Â Â 547.6 Â Â Â 39.5 Â Â Â 568.9 Â Â Â 35.8 Â Â Â (21.3) Â Â (3.7) Operating income Â Â 192.8 Â Â Â 13.9 Â Â Â 98.2 Â Â Â 6.2 Â Â Â 94.6 Â Â Â 96.3 Â Core operating income (1) Â Â 107.9 Â Â Â 10.2 Â Â Â 71.7 Â Â Â 5.6 Â Â Â 36.2 Â Â Â 50.5 Â Non-GAAP adjusted EBITDA (2) Â Â 302.1 Â Â Â 21.8 Â Â Â 252.7 Â Â Â 15.9 Â Â Â 49.4 Â Â Â 19.5 Â Core adjusted EBITDA (1) Â Â 201.1 Â Â Â 19.1 Â Â Â 201.7 Â Â Â 15.9 Â Â Â (0.6) Â Â (0.3) Income (loss) from continuing operations Â Â 74.8 Â Â Â 5.4 Â Â Â (63.1) Â Â (4.0) Â Â 137.9 Â Â NM Â Diluted earnings (loss) from continuing Â Â Â operations per share Â $ 0.27 Â Â Â Â Â $ (0.37) Â Â Â Â Â $ 0.64 Â Â Â NM Â Six Months Ended Â Â Â Â Â Â Â Â Â June 30, Â Â Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Amount Â Â % of Net Sales Â Â Amount Â Â % of Net Sales Â Â Change Â Â % Change Â Â Â (dollars in millions, except per share amounts) Â Net sales Â $ 2,555.3 Â Â Â 100.0 % Â $ 3,253.2 Â Â Â 100.0 % Â $ (697.9) Â Â (21.5)% Core net sales (1) Â Â 1,954.6 Â Â Â 76.5 Â Â Â 2,588.7 Â Â Â 79.6 Â Â Â (634.1) Â Â (24.5) Gross profit Â Â 949.8 Â Â Â 37.2 Â Â Â 1,199.1 Â Â Â 36.9 Â Â Â (249.3) Â Â (20.8) Operating income Â Â 195.7 Â Â Â 7.7 Â Â Â 281.3 Â Â Â 8.6 Â Â Â (85.6) Â Â (30.4) Core operating income (1) Â Â 63.4 Â Â Â 3.2 Â Â Â 192.0 Â Â Â 7.4 Â Â Â (128.6) Â Â (67.0) Non-GAAP adjusted EBITDA (2) Â Â 455.1 Â Â Â 17.8 Â Â Â 566.4 Â Â Â 17.4 Â Â Â (111.3) Â Â (19.7) Core adjusted EBITDA (1) Â Â 293.4 Â Â Â 15.0 Â Â Â 437.5 Â Â Â 16.9 Â Â Â (144.1) Â Â (32.9) Loss from continuing operations Â Â (187.3) Â Â (7.3) Â Â (33.3) Â Â (1.0) Â Â (154.0) Â Â 462.5 Â Diluted loss from continuing operations Â Â Â per share Â $ (1.03) Â Â Â Â Â $ (0.30) Â Â Â Â Â $ (0.73) Â Â 243.3 Â NM â€“ Not meaningful (1)Core financial measures reflect the results of the CCS, NICS (excluding DAS), and ANS segments, in the aggregate. Core financial measures exclude the results and performance of the OWN segment and DAS business unit in NICS. See â€œSegment Resultsâ€ section below for the aggregation of our Core financial measures. (2)See â€œReconciliation of Non-GAAP Measuresâ€ in this Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations, below. Net sales Â Â Three Months Ended Â Â Â Â Â Â Â Â Â Six Months Ended Â Â Â Â Â Â Â Â Â June 30, Â Â Â Â Â % Â Â June 30, Â Â Â Â Â % Â Â 2024 Â Â 2023 Â Â Change Â Â Change Â Â 2024 Â Â 2023 Â Â Change Â Â Change Â Â Â (dollars in millions) Â Net sales Â $ 1,386.9 Â Â Â $ 1,588.8 Â Â $ (201.9) Â Â (12.7)% Â $ 2,555.3 Â Â Â $ 3,253.2 Â Â Â $ (697.9) Â Â (21.5)% Domestic Â Â 889.0 Â Â Â 996.7 Â Â Â (107.7) Â Â (10.8) Â Â 1,646.1 Â Â Â 2,144.3 Â Â Â (498.2) Â Â (23.2) International Â Â 497.9 Â Â Â 592.1 Â Â Â (94.2) Â Â (15.9) Â Â 909.2 Â Â Â 1,108.9 Â Â Â (199.7) Â Â (18.0) Â 30Â Â Net sales for the three and six months ended June 30, 2024 decreased $201.9 million, or 12.7%, and $697.9 million, or 21.5%, respectively, compared to the prior year periods primarily driven by decreased sales volumes as certain customers have continued their reduced purchasing as they right-size their inventories and others have continued their pause in capital spending. Core net sales for the three and six months ended June 30, 2024 decreased $215.6 million, or 17.0%, and $634.1 million, or 24.5%, respectively, compared to the prior year periods. The decrease in core net sales for the three months ended June 30, 2024 was driven by lower net sales of $142.6 million in the ANS segment and $104.4 million in the NICS segment (excluding DAS), partially offset by increased net sales of $31.4 million in the CCS segment. The decrease in core net sales for the six months ended June 30, 2024 was driven by lower net sales of $255.6 million in the ANS segment, $193.5 million in the NICS segment (excluding DAS) and $185.0 million in the CCS segment. For the three and six months ended June 30, 2024, net sales in the OWN segment increased $27.5 million and decreased $34.9 million, respectively. For the three and six months ended June 30, 2024, net sales in the DAS business unit decreased $13.8 million and $28.9 million, respectively. For further details by segment, see â€œSegment Resultsâ€ below. From a regional perspective, for the three months ended June 30, 2024 compared to the prior year period, net sales decreased in the U.S. by $107.7 million, the Europe, Middle East and Africa (EMEA) region by $59.0 million, the Caribbean and Latin American (CALA) region by $40.5 million and the Asia Pacific (APAC) region by $4.9 million, but increased in Canada by $10.2 million. For the six months ended June 30, 2024 compared to the prior year period, net sales decreased in the U.S. by $498.2 million, the EMEA region by $120.1 million, the CALA region by $62.2 million, the APAC region by $13.9 million and Canada by $3.5 million. Net sales to customers located outside of the U.S. comprised 35.9% and 35.6% of total net sales for the three and six months ended June 30, 2024, respectively, compared to 37.3% and 34.1% for three and six months ended June 24, 2023, respectively. Foreign exchange rate changes did not have a material impact on our net sales during the three or six months ended June 30, 2024 compared to the prior year periods. For additional information on regional sales by segment, see â€œSegment Resultsâ€ below and Note 9 in the Notes to Unaudited Condensed Consolidated Financial Statements included herein. Gross profit, TSA income, SG&A expense and R&D expense Â Â Three Months Ended Â Â Â Â Â Â Â Â Â Six Months Ended Â Â Â Â Â Â Â Â Â June 30, Â Â Â Â Â % Â Â June 30, Â Â Â Â Â % Â Â 2024 Â Â 2023 Â Â Change Â Â Change Â Â 2024 Â Â 2023 Â Â Change Â Â Change Â Â Â (dollars in millions) Â Gross profit Â $ 547.6 Â Â Â $ 568.9 Â Â $ (21.3) Â Â (3.7)% Â $ 949.8 Â Â Â $ 1,199.1 Â Â $ (249.3) Â Â (20.8)% As a percent of sales Â Â 39.5 % Â Â 35.8 % Â Â Â Â Â Â Â Â Â Â 37.2 % Â Â 36.9 % Â Â Â Â Â Â Â Â Â TSA income Â Â 8.4 Â Â Â Â â€“ Â Â 8.4 Â Â NM Â Â 18.0 Â Â Â Â â€“ Â Â 18.0 Â Â NM Â As a percent of sales Â Â 0.6 % Â NM Â Â Â Â Â Â Â Â Â Â 0.7 % Â NM Â Â Â Â Â Â Â Â Â SG&A expense Â Â 210.3 Â Â Â 230.0 Â Â (19.7) Â Â (8.6) Â Â 410.0 Â Â Â 462.0 Â Â Â (52.0) Â Â (11.3) As a percent of sales Â Â 15.2 % Â Â 14.5 % Â Â Â Â Â Â Â Â Â Â 16.0 % Â Â 14.2 % Â Â Â Â Â Â Â R&D expense Â Â 91.6 Â Â Â 128.3 Â Â Â (36.7) Â Â (28.6) Â Â 196.0 Â Â Â 253.9 Â Â Â (57.9) Â Â (22.8) As a percent of sales Â Â 6.6 % Â Â 8.1 % Â Â Â Â Â Â Â Â Â Â 7.7 % Â Â 7.8 % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

(63.7) Â Â (838.2) Interest expense and Interest income Interest expense for the three and six months ended June 30, 2024 did not change significantly when compared to the prior year periods. For the three and six months ended June 30, 2024, interest expense was favorably impacted by lower long-term debt balances as a result of the debt repurchases in 2023, and unfavorably impacted by increased variable interest rate on our senior secured term loan due 2026 (2026 Term Loan) as a result of the Federal Reserveâ€™s increases in interest rates. Our weighted average effective interest rate on outstanding borrowings, including the impact of the interest rate swap contracts and the amortization of debt issuance costs and original issue discount, was 7.22% at June 30, 2024, 7.22% at December 31, 2023 and 7.24% at June 30, 2023. Our interest expense and payments on our variable rate debt could increase if the Federal Reserve increases interest rates in the remainder of 2024. See Part II, Item 7A, â€œQuantitative and Qualitative Disclosure About Market Riskâ€ in our 2023 Annual Report for further discussion of our interest rate risk. Income tax (expense) benefit For the three and six months ended June 30, 2024, we recognized an income tax benefit of $43.7 million on pretax income of $31.1 million and income tax expense of $56.1 million on a pretax loss of $131.2 million, respectively. Our income taxes for the three and six months ended June 30, 2024, were unfavorably impacted by $67.8 million of additional valuation allowance related to current year federal and state interest limitation carryforwards, U.S. anti-deferral provisions and excess tax costs of $7.3 million related to equity compensation awards, partially offset by tax benefits related to federal tax credits. For the three and six months ended June 30, 2024, we used a discrete calculation to compute the net tax benefit associated with external interest. Using the estimated annual tax rate for this component of income would have produced significant variability in the estimated annual effective tax rate, and use of the discrete method for this component results in the best estimate of the estimated annual effective tax rate. For the three and six months ended June 30, 2023, we recognized an income tax benefit of $3.6 million on a pretax loss of $66.7 million and an income tax benefit of $7.6 million on a pretax loss of $40.9 million, respectively. This tax benefit was unfavorably impacted by U.S. anti-deferral provisions and noncreditable withholding taxes for the three and six months ended June 30, 2023. Excess tax costs of $5.4 million and $6.9 million related to equity compensation awards also impacted the tax benefit unfavorably for the three and six months ended June 30, 2023, respectively. These unfavorable impacts were partially offset by the favorable impacts of federal income tax credits as well as $1.5 million and $9.8 million of tax benefits related to the release of various uncertain tax positions for the three and six months ended June 30, 2023, respectively. 33Â Â Segment Results Â Â Three Months Ended Â Â Â Â Â Â Â Â Â Â Â June 30, Â Â Â Â Â Â Â Â Â Â 2024 Â Â Â 2023 Â Â Â Â Â Â Â Amount Â Â % of Net Sales Â Â Â Amount Â Â % of NetSales Â Â Â Change Â Â % Change Â Â Â Â (dollars in millions) Â Â Net sales by segment: Â Â Â Â Â Â Â Â Â Â Â

We may experience volatility in cash flows between periods due to, among other reasons, variability in the timing of vendor payments and customer receipts. We may, from time to time, seek to obtain alternative sources of financing, by borrowing additional amounts under our senior secured asset-based revolving credit facility (Revolving Credit Facility), issuing debt or equity securities or incurring other indebtedness, if market conditions are favorable, utilizing trade credit, selling assets (including businesses or business lines) or securitizing receivables to meet future cash needs or to reduce our borrowing costs. Any issuance of equity or debt may be for cash or in exchange for our outstanding securities or indebtedness, or a combination thereof. Our outstanding debt securities and debt under our credit facilities are currently trading at substantial discounts to their respective principal amounts. In order to reduce future cash interest payments, as well as future amounts due at maturity or upon redemption, we may, from time to time, purchase such debt for cash, in exchange for common or preferred stock or debt, or for a combination thereof, in each case in open-market purchases and/or privately negotiated transactions, tender offers or exchange offers and upon such terms and at such prices as we may determine. Any such transactions will be dependent upon several factors, including our liquidity requirements, contractual restrictions, general market conditions and applicable regulatory, legal and accounting factors. Whether or not we engage in any such transactions will be determined at our discretion. The amounts involved in any such transactions, individually or in the aggregate, may be material. Although there are no financial maintenance covenants under the terms of our senior notes, there is a limitation, among other limitations, on certain future borrowings based on an adjusted leverage ratio or a fixed charge coverage ratio. These ratios are based on financial measures similar to non-GAAP adjusted EBITDA as presented in the â€œReconciliation of Non-GAAP Measuresâ€ section below, but also give pro forma effect to certain events, including acquisitions, synergies and savings from cost reduction initiatives such as facility closures and headcount reductions. For the twelve months ended June 30, 2024, our non-GAAP pro forma adjusted EBITDA, as measured pursuant to the indentures governing our notes, was $926.1 million, which included annualized savings expected from cost reduction initiatives of $38.4 million so that the impact of cost reduction initiatives is fully reflected in the twelve-month period used in the calculation of the ratios. In addition to limitations under these indentures, our senior secured credit facilities contain customary negative covenants based on similar financial measures. We believe we are in compliance with the covenants under our indentures and senior secured credit facilities as of June 30, 2024. Cash and cash equivalents decreased during the six months ended June 30, 2024 primarily driven by cash used in operating activities of $126.9 million and cash paid of $45.1 million related to the Casa Transaction. As of June 30, 2024, approximately 66% of our cash and cash equivalents were held outside the U.S. 38Â Â Working capital, net of assets and liabilities held for sale and excluding cash and cash equivalents and the current portion of long-term debt, increased during the six months ended June 30, 2024 compared to the fourth quarter of 2023 primarily due to higher accounts receivable balances due to increased net sales in the second quarter of 2024 compared to the fourth quarter of 2023 and lower accrued liabilities due to the pay-out of our 2023 variable incentive compensation. These increases were partially offset by increases in accounts payable and other liabilities. During the six months ended June 30, 2024, we sold accounts receivable under customer-sponsored supplier financing agreements. This had an impact of approximately $53 million on working capital, excluding cash and cash equivalents and the current portion of long-term debt, as of June 30, 2024. Under these agreements, we are able to sell certain accounts receivable to a bank, and we retain no interest in and have no servicing responsibilities for the accounts receivable sold. The net reduction in total capitalization during the six months ended June 30, 2024 reflected the net loss for the period. Cash Flow Overview Â Â Six Months Ended Â Â Â Â Â Â Â Â Â June 30, Â Â $ Â Â % Â Â Â 2024 Â Â 2023 Â Â Change Â Â Change Â Â Â (dollars in millions) Â Net cash generated by (used in) operating activities Â $ (126.9) Â $ 90.7 Â Â $ (217.6) Â Â (239.9)% Net cash generated by (used in) investing activities Â Â (47.6) Â Â 26.9 Â Â Â (74.5) Â Â (277.0) Net cash used in financing activities Â Â (17.8) Â Â (97.8) Â Â 80.0 Â Â Â (81.8) Operating Activities Â Â Six Months Ended Â Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â Â (in millions) Â Net loss Â $ (314.8) Â $ (97.0) Adjustments to reconcile net loss to net cash generated by (used in) operating activities: Â Â Â Â Â Â Depreciation and amortization Â Â 202.5 Â Â Â 303.5 Â Equity-based compensation Â Â 12.8 Â Â Â 24.2 Â Deferred income taxes Â Â 6.8 Â Â Â (61.9) Asset impairments Â Â 17.2 Â Â Â â€” Â Changes in assets and liabilities: Â Â Â Â Â Â Accounts receivable Â Â (180.5) Â Â 174.4 Â Inventories Â Â 46.7 Â Â Â 135.6 Â Prepaid expenses and other assets Â Â (101.6) Â Â 16.3 Â Accounts payable and other liabilities Â Â 117.4 Â Â Â (411.2) Other Â Â 66.6 Â Â Â 6.8 Â Net cash generated by (used in) operating activities Â $ (126.9) Â $ 90.7 Â During the six months ended June 30, 2024, net cash generated by (used in) operating activities decreased compared to the prior year period primarily due to better operating performance in the first half of 2023 compared to the first half of 2024, partially offset by lower variable incentive compensation paid in the first half of 2024 compared to the first half of 2023. Investing Activities Â Â Six Months Ended Â Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â Â (in millions) Â Additions to property, plant and equipment Â $ (11.3) Â $ (35.2) Proceeds from sale of property, plant and equipment Â Â 0.2 Â Â Â 41.6 Â Acquisition of a business Â Â (45.1) Â Â â€” Â Other Â Â 8.6 Â Â Â 20.5 Â Net cash generated by (used in) investing activities Â $ (47.6) Â $ 26.9 Â Â 39Â Â During the six months ended June 30, 2024, the decrease in cash generated by (used in) investing activities compared to the prior year period was primarily driven by cash paid of $45.1 million related to the Casa Transaction and decreased capital expenditures of $23.9 million, partially offset by prior year period proceeds of $41.6 million from the sale of property, plant and equipment mostly related to the sale of an international manufacturing facility that was closed as part of CommScope NEXT. Cash used in investing activities in the current year period was favorably impacted by proceeds of $8.6 million on the sale of certain nonfinancial assets. Cash generated by investing activities in the prior year period was favorably impacted by proceeds of $11.2 million related to the sale of an equity investment and proceeds of $9.3 million on the sale of certain nonfinancial assets. Financing Activities Â Â Six Months Ended Â Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â Â (in millions) Â Long-term debt repaid Â $ (16.0) Â $ (16.0) Long-term debt repurchases Â Â â€” Â Â Â (75.0) Tax withholding payments for vested equity-based compensation awards Â Â (1.8) Â Â (8.9) Other Â Â â€” Â Â Â 2.1 Â Net cash used in financing activities Â $ (17.8) Â $ (97.8) During the six months ended June 30, 2024, we paid the quarterly scheduled amortization payment of $16.0 million on the 2026 Term Loan. We did not borrow under our Revolving Credit Facility. As of June 30, 2024, we had no outstanding borrowings under the Revolving Credit Facility and the remaining availability was $535.4 million, reflecting a borrowing base subject to maximum capacity of $634.4 million reduced by $99.0 million of letters of credit issued under the Revolving Credit Facility. During the six months ended June 30, 2023, we repurchased $56.9 million aggregate principal amount of our 8.25% senior notes due 2027, $3.1 million aggregate principal amount of our 7.125% senior notes due 2028 and $25.4 million aggregate principal amount of the 2025 Notes, for total cash consideration paid of $75.0 million. We also paid two quarterly scheduled amortization payments totaling $16.0 million on the 2026 Term Loan during the six months ended June 30, 2023. During the six months ended June 30, 2024, employees surrendered shares of our common stock to satisfy their tax withholding requirements on vested restricted stock units (RSUs) and performance share units (PSUs), which reduced cash flows by $1.8 million compared to $8.9 million in the prior year period. 40Â Â Reconciliation of Non-GAAP Measures We believe that presenting certain non-GAAP financial measures enhances an investorâ€™s understanding of our financial performance. We further believe that these financial measures are useful in assessing our operating performance from period to period by excluding certain items that we believe are not representative of our core business. We also use certain of these financial measures for business planning purposes and in measuring our performance relative to that of our competitors. We believe these financial measures are commonly used by investors to evaluate our performance and that of our competitors. However, our use of the term â€œnon-GAAP adjusted EBITDAâ€ may vary from that of others in our industry. These financial measures should not be considered as alternatives to operating income (loss), net income (loss) or any other performance measures derived in accordance with U.S. GAAP as measures of operating performance, operating cash flows or liquidity. We also believe presenting these non-GAAP results for the twelve months ended June 30, 2024 provides an additional tool for assessing our recent performance. Such amounts are unaudited and are derived by subtracting the data for the six months ended June 30, 2023 from the data for the year ended December 31, 2023 and then adding the data for the six months ended June 30, 2024. Although there are no financial maintenance covenants under the terms of our senior notes, there is a limitation, among other limitations, on certain future borrowings based on an adjusted leverage ratio or a fixed charge coverage ratio. These ratios are based on financial measures similar to non-GAAP adjusted EBITDA as presented in this section, but also give pro forma effect to certain events, including acquisitions and savings from cost reduction initiatives such as facility closures and headcount reductions. Consolidated Â Â Three Months Â Â Six Months Â Â Year Â Â Twelve Months Â Â Â Ended Â Â Ended Â Â Ended Â Â Ended Â Â Â June 30, Â Â June 30, Â Â December 31, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2023 Â Â 2024 Â Â Â (in millions) Â Income (loss) from continuing operations Â $ 74.8 Â Â $ (63.1) Â $ (187.3) Â $ (33.3) Â $ (851.3) Â $ (1,005.3) Income tax expense (benefit) Â Â (43.7) Â Â (3.6) Â Â 56.1 Â Â Â (7.6) Â Â 133.4 Â Â Â 197.1 Â Interest income Â Â (2.1) Â Â (1.9) Â Â (5.7) Â Â (4.4) Â Â (11.1) Â Â (12.4) Interest expense Â Â 167.5 Â Â Â 168.5 Â Â Â 335.2 Â Â Â 333.6 Â Â Â 675.8 Â Â Â 677.4 Â Other income, net Â Â (3.7) Â Â (1.7) Â Â (2.6) Â Â (7.0) Â Â (59.7) Â Â (55.3) Operating income (loss) Â Â 192.8 Â Â Â 98.2 Â Â Â 195.7 Â Â Â 281.3 Â Â Â (112.9) Â Â (198.5) Adjustments: Â Â Â Â Â Â Â Â Â

regarding the timing and completion of the Transaction; potential litigation relating to the Transaction; restrictions during the pendency of the Transaction that may impact the ability to pursue certain business opportunities, including uncertainty regarding the timing of the separation, achievement of the expected benefits and the potential disruption to the business; our ability to integrate and fully realize anticipated benefits from prior or future divestitures, acquisitions or equity investments; possible future additional impairment charges for fixed or intangible assets, including goodwill; our ability to attract and retain qualified key employees; labor unrest; product quality or performance issues, including those associated with our suppliers or contract manufacturers, and associated warranty claims; our ability to maintain effective management information technology systems and to successfully implement major systems initiatives; cyber-security incidents, including data security breaches, ransomware or computer viruses; the use of open standards; the long-term impact of climate change; significant international operations exposing us to economic risks like variability in foreign exchange rates and inflation, as well as political and other risks, including the impact of wars, regional conflicts and terrorism; our ability to comply with governmental anti-corruption laws and regulations worldwide; the impact of export and import controls and sanctions worldwide on our supply chain and ability to compete in international markets; changes in the laws and policies in the U.S. affecting trade, including the risk and uncertainty related to tariffs or potential trade wars and potential changes to laws and policies, that may impact our products; the costs of protecting or defending intellectual property; costs and challenges of compliance with domestic and foreign social and environmental laws; the impact of litigation and similar regulatory proceedings in which we are involved or may become involved, including the costs of such litigation; the scope, duration and impact of disease outbreaks and pandemics, such as COVID-19, on our business, including employees, sites, operations, customers, supply chain logistics and the global economy; our stock price volatility; income tax rate variability and ability to recover amounts recorded as deferred tax assets; and other factors beyond our control. These and other factors are discussed in greater detail in our 2023 Annual Report and may be updated from time to time in our annual reports, quarterly reports, current reports and other filings we make with the Securities and Exchange Commission. Although the information contained in this Quarterly Report on Form 10-Q represents our best judgment as of the date of this report based on information 44Â Â currently available and reasonable assumptions, we can give no assurance that the expectations will be attained or that any deviation will not be material. Given these uncertainties, we caution you not to place undue reliance on these forward-looking statements, which speak only as of the date made. We are not undertaking any duty or obligation to update this information to reflect developments or information obtained after the date of this Quarterly Report on Form 10-Q, except to the extent required by law. ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK There have been no material changes in the interest rate risk, commodity price risk or foreign currency exchange rate risk information previously reported under Item 7A of our 2023 Annual Report, as filed with the Securities and Exchange Commission on February 29, 2024. ITEM 4. CONTROLS AND PROCEDURES Disclosure Controls and Procedures Our management, with the participation of our Chief Executive Officer and Chief Financial Officer, evaluated the effectiveness of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended) as of the end of the period covered by this report. Based on that evaluation, our Chief Executive Officer and Chief Financial Officer have concluded that these disclosure controls and procedures are effective. Changes in Internal Control Over Financial Reporting Reference should be made to our 2023 Annual Report for additional information regarding discussion of the effectiveness of the Companyâ€™s controls and procedures. There have been no changes in our internal control over financial reporting during the quarter ended June 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. 45Â Â PART II â€“ OTHER INFORMATION ITEM 1. LEGAL PROCEEDINGS The Company is a party to certain intellectual property claims and also periodically receives notices asserting that its products infringe on another partyâ€™s patents and other intellectual property rights. These claims and assertions, whether against the Company directly or against its customers, could require the Company to pay damages or royalties, stop offering the relevant products and/or cease other activities. The Company may also be called upon to indemnify certain customers for costs related to products sold to such customers. The outcome of these claims and notices is uncertain, and a reasonable estimate of the loss from unfavorable outcomes in certain of these matters either cannot be determined or is estimated at the minimum amount of a range of estimates. The actual loss, through settlement or trial, could be material and may vary significantly from the Company's estimates. From time to time, the Company may also be involved as a plaintiff in certain intellectual property claims. Gain contingencies, if any, are recognized when they are realized. The Company is also either a plaintiff or a defendant in certain other pending legal matters in the normal course of business. Management believes none of these other pending legal matters will have a material adverse effect on the Companyâ€™s business or financial condition upon final disposition. In addition, the Company is subject to various federal, state, local and foreign laws and regulations governing the use, discharge, disposal and remediation of hazardous materials. Compliance with current laws and regulations has not had, and is not expected to have, a materially adverse effect on the Companyâ€™s financial condition or results of operations. ITEM 1A. RISK FACTORS The Companyâ€™s business, financial condition, results of operations and cash flows are subject to various risks which could cause actual results to vary from recent results or from anticipated future results. There have been no material changes to our risk factors disclosed in Part I, Item 1A, "Risk Factors" of our 2023 Annual Report. ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS Recent Sales of Unregistered Securities: None. Issuer Purchases of Equity Securities: The following table summarizes the stock purchase activity for the three months ended June 30, 2024: Period Â Total Number of Shares Purchased (1) Â Â Average Price Paid Per Share Â Â Total Number of Shares Purchased as Part of Publicly Announced Plans or Programs Â Â Maximum Value of Shares that May Yet be Purchased Under the Plans or Programs Â April 1, 2024 - April 30, 2024 Â Â 2,251 Â Â $ 1.16 Â Â Â â€” Â Â $ â€” Â May 1, 2024 - May 31, 2024 Â Â 5,167 Â Â $ 0.99 Â Â Â â€” Â Â $ â€” Â June 1, 2024 - June 30, 2024 Â Â 1,125,960 Â Â $ 1.44 Â Â Â â€” Â Â $ â€” Â Total Â Â 1,133,378 Â Â $ 1.44 Â Â Â â€” Â Â Â Â (1) The shares purchased were withheld to satisfy the withholding tax obligations related to RSUs and PSUs that vested during the period. ITEM 3. DEFAULTS UPON SENIOR SECURITIES None. ITEM 4. MINE SAFETY DISCLOSURES Not applicable. 46Â Â ITEM 5. OTHER INFORMATION Insider Trading Arrangements Our officers and directors did not enter into, modify or terminate any Rule 10b5-1 trading arrangements or non-Rule 10b5-1 trading arrangements (each as defined in Item 408(c) of Regulation S-K) during the quarter ended June 30, 2024. 47Â Â Â ITEM 6. EXHIBITS 2.1 Purchase Agreement, dated as of July 18, 2024, by and between CommScope Holding Company, Inc. and Amphenol Corporation (incorporated by reference to Exhibit 2.1 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on July 23, 2024). 10.1 Form of Long-Term Cash Incentive Award Agreement (incorporated by reference to Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on May 21, 2024).*** 10.2 ** Success Bonus Agreement, dated July 22, 2024, between CommScope, LLC and Farid Firouzbakht.*** 31.1 ** Certification of Principal Executive Officer pursuant to Rule 13a-14(a). 31.2 ** Certification of Principal Financial Officer pursuant to Rule 13a-14(a). 32.1 ** Certification of Principal Executive Officer and Principal Financial Officer pursuant to 18 U.S.C. Section 1350 as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (furnished pursuant to Item 601(b)(32)(ii) of Regulation S-K). 101.INS Inline XBRL Instance Document â€“ The instance document does not appear in the interactive data file because its XBRL tags are embedded within the inline XBRL document. 101.SCH Inline XBRL Schema Document, furnished herewith. 104 Cover Page Interactive Data File (embedded within the Inline XBRL document). ** Filed herewith. *** Management contract or compensatory plan or arrangement. Â Â Â Â Â Â Â Â Â Â Â 48Â Â Â SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â COMMSCOPE HOLDING COMPANY, INC. Â Â August 7, 2024 /s/ Kyle D. Lorentzen Date Kyle D. Lorentzen Â Executive Vice President and Chief Financial Officer Â (Principal Financial Officer and duly authorized officer) Â Â Â Â Â Â 49Â EX-10.2 2 comm-ex10_2.htm EX-10.2 EX-10.2 Exhibit 10.2Segments SUCCESS BONUS AGREEMENT This SUCCESS BONUS AGREEMENT (the â€œAgreementâ€) is made and entered into this 22nd day of July 2024, by and between CommScope, LLC (the â€œCompanyâ€), and Farid Firouzbakht (â€œEmployeeâ€). For purposes of this Agreement, the Company and Employee are referred to collectively as the â€œParties.â€ RECITALS The Company intends to enter into a transaction to separate or divest its Outdoor Wireless Networks/Distributed Antenna Systems businesses (â€œOWN/DASâ€) (the â€œTransactionâ€). In order to recognize Employeeâ€™s valuable leadership and contributions to the success of the Company and OWN/DAS, and to encourage Employeeâ€™s continued commitment, dedication, and services leading up to and following the consummation of the Transaction, the Company wishes to provide an incentive to encourage Employee to remain actively employed by the Company through the consummation of the Transaction (the â€œClosingâ€). Accordingly, in consideration of the mutual promises contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows: 1. Effectiveness. This Agreement shall be effective as of the date first written above (the â€œEffective Dateâ€) and requires that the Closing of the Transaction occur on or before June 30, 2025 (the â€œEnd Dateâ€). Should the Transaction not Close on or prior to the End Date, no Success Bonus shall be paid to Employee pursuant to this Agreement. 2. Bonus Award. (a) Subject to the terms and conditions of this Agreement, upon the Closing of the Transaction on or prior to the End Date, the Company will pay Employee a cash award equal to $961,620.00 less withholding for taxes and other similar items (the â€œSuccess Bonusâ€), provided that Employee remains employed by the Company through such Closing. The Success Bonus shall be payable to Employee within thirty (30) days following such Closing. (b) The Parties agree that the Success Bonus is over and above any payments to which Employee may otherwise be eligible to receive. 3. Termination of Employment. (a) In the event that, prior to the Closing, (i) Employee terminates his/her employment with the Company, whether by resignation, retirement or otherwise, or (ii) the Company terminates Employeeâ€™s employment for any reason, then Employee shall not be entitled to payment of the Success Bonus. (b) The Parties agree that this Agreement does not create any rights in Employee beyond the potential right to payment of the Success Bonus that may be earned Employee Initials: /s/ FF Â Â Â hereunder. The potential Success Bonus should be viewed as an indication of the Companyâ€™s confidence in and appreciation of Employeeâ€™s abilities and contributions, and as an additional form of compensation to meet a special purpose. Any Success Bonus earned will be in addition to any other compensation or benefits that Employee may otherwise be eligible to receive from the Company and is not a permanent or recurring element of Employeeâ€™s compensation at the Company, nor will it impact any other element of compensation for which Employee may otherwise be eligible. (c) Notwithstanding anything to the contrary in this Agreement or in the Severance Protection Agreement, dated as of October 4, 2022, between the Company and Employee (the â€œSPAâ€), Employee acknowledges and agrees that if Employee becomes entitled to receive a Success Bonus under this Agreement, then he shall not be entitled to any compensation or benefits pursuant to the SPA in connection with the termination of his employment with the Company or its affiliates in connection with the Closing of the Transaction. 4.Confidentiality. Employee acknowledges that the terms of this Agreement are confidential. Accordingly, Employee agrees not to disclose or publish, verbally, in writing or otherwise, to any person or entity, except his/her spouse, his/her legal and tax advisors, or as required by law, any of the details leading up to the making of this Agreement, the terms and conditions or sums being paid in connection with this Agreement, or whether the terms of the Agreement are satisfactory in his/her opinion. 5.Employment Status. Nothing in this Agreement shall be construed as a commitment, guarantee, agreement, or understanding of any kind or nature that the Company will continue to employ Employee, nor will this Agreement affect in any way the right of the Company to terminate Employeeâ€™s employment at any time and for any reason (unless otherwise agreed to by the Parties separately in writing). Employee acknowledges and agrees that he/she is an â€œat willâ€ employee. 6.Section 409A. (a)General. This Agreement shall be interpreted and administered in a manner so that any amount or benefit payable hereunder shall be paid or provided in a manner that is either exempt from or compliant with the requirements of Section 409A of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€), and applicable Internal Revenue Service guidance and Treasury Regulations issued thereunder. Nevertheless, the tax treatment of the payments and benefits provided under the Agreement is not warranted or guaranteed. Neither the Company, its affiliates, nor their directors, officers, employees or advisers shall be held liable for any taxes, interest, penalties or other monetary amounts owed by Employee as a result of the application of Section 409A of the Code. 7.Miscellaneous. (a)Applicable Law; Forum Selection; Consent to Jurisdiction. The Parties agree that this Agreement shall be governed by and construed and interpreted in accordance with the laws of the State of North Carolina without giving effect to its conflicts of law principles. Employee agrees that the exclusive forum for any action to enforce this Agreement, as well as any -2- Employee Initials: /s/ FF Â Â action relating to or arising out of this Agreement, shall be the state or federal courts of the State of North Carolina. With respect to any such court action, Employee hereby (a) irrevocably submits to the personal jurisdiction of such courts; (b) consents to service of process; (c) consents to venue; and (d) waives any other requirement (whether imposed by statute, rule of court, or otherwise) with respect to personal jurisdiction, service of process, or venue. Both Parties hereto further agree that the state and federal courts of the State of North Carolina are convenient forums for any dispute that may arise herefrom and that neither party shall raise as a defense that such courts are not convenient forums. (b)Severability. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement. (c) Waiver. Failure of either Party to insist, in one or more instances, on performance by the other in strict accordance with the terms and conditions of this Agreement shall not be deemed a waiver or relinquishment of any right granted in this Agreement or of the future performance of any such term or condition or of any other term or condition of this Agreement, unless such waiver is contained in a writing signed by the Party making the waiver. (d)Entire Agreement; Amendment. This Agreement contains the entire agreement between the Company and Employee with respect to the subject matter hereof and, from and after the date hereof, this Agreement shall supersede any other agreement, written or oral, between the Parties relating to the subject matter of this Agreement. This Agreement may not be amended or modified otherwise than by a written agreement executed by the Parties hereto or their respective successors and legal representatives. (e)Assignment. The rights and obligations of the Company may be assigned, and this Agreement shall be binding and inure to the benefit of the Company, its successors and assigns. No right, obligation or duty of this Agreement may be assigned by Employee without the prior written consent of the Company. (f)Construction. The Parties understand and agree that because they both have been given the opportunity to have counsel review and revise this Agreement, the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement. Instead, the language of all parts of this Agreement shall be construed as a whole, and according to its fair meaning, and not strictly for or against either of the Parties. (g)Counterparts. This Agreement may be executed in counterparts (including by means of electronic signature, such as DocuSign), each of which shall be deemed an original, but all of which together shall constitute a single instrument. Execution of this Agreement may be made by providing a signed original copy or providing a signature via facsimile or other electronic means, such as portable document format (PDF). [signatures appear on following page] Â -3- Employee Initials: /s/ FF Â Â IN WITNESS WHEREOF, the Parties hereto have duly executed and delivered this Retention Agreement. Â Employee Â Â /s/ Farid Firouzbakht Â Date: 7/22/2024 Â Â Â CommScope, LLC Â By: /s/ Robyn Mingle Â Name: Robyn Mingle Â Title: SVP & CHRO Â Date: 7/22/2024 -4- Employee Initials: /s/ FF Â EX-31.1 3 comm-ex31_1.htm EX-31.1 EX-31.1 Â Exhibit 31.1 MANAGEMENT CERTIFICATION I, Charles L. Treadway, certify that: 1. I have reviewed this Quarterly Report on Form 10-Q of CommScope Holding Company, 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 and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a) designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b) designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c) evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d) disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): a) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and

report financial information; and b) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Dated: August 7, 2024 Â /s/ Charles L. Treadway Name: Charles L. Treadway Title: President, Chief Executive Officer and Director (Principal Executive Officer) Â Â EX-31.2 4 comm-ex31_2.htm EX-31.2 EX-31.2 Â Exhibit 31.2 MANAGEMENT CERTIFICATION I, Kyle D. Lorentzen, certify that: 1. I have reviewed this Quarterly Report on Form 10-Q of CommScope Holding Company, 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 and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a) designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b) designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c) evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d) disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): a) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Dated: August 7, 2024 Â /s/ Kyle D. Lorentzen Name: Kyle D. Lorentzen Title: Executive Vice President and Chief Financial Officer (Principal Financial Officer) Â Â EX-32.1 5 comm-ex32_1.htm EX-32.1 EX-32.1 Â Exhibit 32.1 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of CommScope Holding Company, Inc. (the â€œCompanyâ€) on Form 10-Q for the quarter ended June 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), we, Charles L. Treadway, President, Chief Executive Officer and Director of the Company, and Kyle D. Lorentzen, Executive Vice President and Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Â§ 1350 as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that: 1. The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and 2. The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Dated: August 7, 2024 Â /s/ Charles L. Treadway Charles L. Treadway President, Chief Executive Officer and Director (Principal Executive Officer) Â /s/ Kyle D. Lorentzen Kyle D. Lorentzen Executive Vice President and Chief Financial Officer (Principal Financial Officer) Â Â Â EX-101.SCH 6 comm-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100020 - Disclosure - Financing - Summary of Debt (Detail) 2 link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Condensed Consolidated Statements of Operations (Parenthetical) (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Condensed Consolidated Balance Sheets (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100080 - Statement - Condensed Consolidated Statements of Stockholders' Deficit (Unaudited) link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - Background and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - Acquisitions link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - Discontinued Operations link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - Goodwill link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - Revenue From Contracts With Customers link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - Supplemental Financial Statement Information link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Financing link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Segments and Geographic Information link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Restructuring Costs, Net link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Series A Convertible Preferred Stock link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Background and Basis of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 995595 - 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Disclosure - Supplemental Financial Statement Information - Cash Flow Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995935 - Disclosure - Financing - Summary of Debt (Detail) link:presentationLink link:calculationLink link:definitionLink 995945 - Disclosure - Financing - Summary of Debt (Parenthetical) (Detail) link:presentationLink link:calculationLink link:definitionLink 995955 - Disclosure - Financing - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995965 - Disclosure - Financing - Summary of Debt Repurchase Activity (Details) link:presentationLink link:calculationLink link:definitionLink 995975 - Disclosure - Financing - Summary of Debt Repurchase Activity (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995985 - Disclosure - Fair Value Measurements - Carrying Amounts, Estimated Fair Values and Valuation Input Levels of the Company's Debt Instruments, Interest Rate Swap Contracts and Foreign Currency Contracts (Detail) link:presentationLink link:calculationLink link:definitionLink 995995 - Disclosure - Segments and Geographic Information - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 996005 - Disclosure - Segments and Geographic Information - Summary of Financial Information by Reportable Segment (Detail) link:presentationLink link:calculationLink link:definitionLink 996015 - Disclosure - Segments and Geographic Information - Summary of Net Sales, Adjusted EBITDA, Depreciation Expense and Additions to PP&E by Reportable Segment (Detail) link:presentationLink link:calculationLink link:definitionLink 996025 - Disclosure - Segments and Geographic Information - Summary of Net Sales by Reportable Segment, Disaggregated Based on Geographic Region (Detail) link:presentationLink link:calculationLink link:definitionLink 996035 - Disclosure - Restructuring Costs, Net - Summary of Company's Net Pretax Restructuring Charges (Detail) link:presentationLink link:calculationLink link:definitionLink 996045 - Disclosure - Restructuring Costs, Net - Restructuring Liabilities Included in Company's Condensed Consolidated Balance Sheets (Detail) link:presentationLink link:calculationLink link:definitionLink 996055 - Disclosure - Restructuring Costs, Net - Activity within Liability Established for Restructuring Actions (Detail) link:presentationLink link:calculationLink link:definitionLink 996065 - Disclosure - Restructuring Costs, Net - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 996075 - Disclosure - Series A Convertible Preferred Stock - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 996085 - Disclosure - Stockholders' Equity - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 996095 - Disclosure - Stockholders' Equity - Summary of the Equity-Based Compensation Expense Included in the Statements of Operations (Detail) link:presentationLink link:calculationLink link:definitionLink 996105 - Disclosure - Stockholders' Equity - Summary of RSU Activity (Detail) link:presentationLink link:calculationLink link:definitionLink 996115 - Disclosure - Stockholders' Equity - Summary of Weighted Average Assumptions Used to Estimate Fair Value of Stock Option (Detail) link:presentationLink link:calculationLink link:definitionLink 996125 - Disclosure - Stockholders' Equity - Summary of PSU Activity (Detail) link:presentationLink link:calculationLink link:definitionLink 996135 - Disclosure - Stockholders' Equity - Summary of Stock Option Activity (Detail) link:presentationLink link:calculationLink link:definitionLink 996145 - Disclosure - Subsequent Events - Additional information (Detail) link:presentationLink link:calculationLink link:definitionLink 996155 - Disclosure - Stockholders' Equity - Summary of Exercise Price (Detail) link:presentationLink link:calculationLink link:definitionLink Other Comprehensive Income And Loss Derivatives Qualifyings As Hedges Net Of Tax Other Comprehensive Income And Loss Derivatives Qualifyings As Hedges Net Of Tax Gain (loss) on hedging instruments Receivables expected uncollectible amount Business Combination, Acquired Receivables, Estimated Uncollectible Goodwill [Line Items] Goodwill [Line Items] Accounts receivable Accounts Receivable, before Allowance for Credit Loss, Current Document Transition Report Document Transition Report Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Expected volatility Disposal Group, Including Discontinued Operation, Assets, Current Total current assets Total current assets Current assets held for sale Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Weighted Average Remaining Contractual Term in Years, Options outstanding Summary of PSU Activity Schedule of Nonvested Performance-Based Units Activity [Table Text Block] Share-Based Payment Arrangement, Option, Exercise Price Range [Line Items] Share-based Compensation, Shares Authorized under Stock Option Plans, Exercise Price Range [Line Items] Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Geographical [Axis] Geographical Other income (expense), net Disposal Group Including Discontinued Operation Other Income Expense Disposal group including discontinued operation other income expense. Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Vesting period, year Cost of Revenue, Total Cost of Revenue Cost of sales Other Liabilities, Noncurrent, Total Other Liabilities, Noncurrent Other noncurrent liabilities Schedule of Segment Reporting Information, by Segment [Table] Schedule Of Segment Reporting Information By Segment [Table] Increase (Decrease) in Prepaid Expense and Other Assets, Total Increase (Decrease) in Prepaid Expense and Other Assets Prepaid expenses and other assets Restricted Stock Units (RSUs) [Member] Restricted Stock Units (RSUs) [Member] Preferred Stock, Dividend Payment Terms Convertible preferred stock, dividend payment terms Other Stockholders' Equity, Other Temporary Equity, Dividends, Adjustment Dividends on Series A convertible preferred stock Series A convertible preferred stock dividends Increase in purchase of raw material Increase In Purchase Of Raw Material Increase In Purchase Of Raw Material Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal Loss on disposal of Home business Receivable Type [Axis] Income Tax, Policy [Policy Text Block] Income Taxes Revenue from Contract with Customer, Excluding Assessed Tax, Total Revenue from Contract with Customer, Excluding Assessed Tax Net sales Restructuring charges income net. Restructuring Charges Income Net Additional expense, net Senior Notes, Total Senior Notes Senior notes Share-based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount, Total Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Unrecognized compensation costs related to unvested stock options, (RSUs) and (PSUs) Additional valuation allowance Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount Acquisition of a business Payments to Acquire Businesses, Net of Cash Acquired Payments to Acquire Businesses, Net of Cash Acquired, Total Concentration Risk Type [Axis] Concentration Risk Type Schedule of Business Acquisitions, by Acquisition [Table] Deferred revenue Deferred revenue - current Contract with Customer, Liability, Current Preliminary Determination of Fair Value of Identifiable Assets Acquired and Liabilities Assumed Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Subsequent Events Subsequent Events [Text Block] Goodwill balance Goodwill, gross, Ending balance Goodwill, gross, Beginning balance Long term debt repurchases. Long Term Debt Repurchases Long-term debt repurchases Long-term debt repurchases Goodwill, Acquired During Period Additions (Deductions) Temporary Equity, Shares Issued Series A convertible preferred stock, shares issued Operating Lease, Liability, Noncurrent Fair Value of Assets (Liability), Total lease liabilities Schedule of Stock by Class [Table] Schedule Of Stock By Class [Table] Fair Value Measurement [Domain] Fair Value Measurement Reconciliation of Assets from Segment to Consolidated [Table Text Block] Summary of Financial Information by Reportable Segment 8.25% Senior Secured Notes Due 2027. 8.25% Senior Secured Notes Due 2027 [Member] 8.25% Senior Secured Notes Due 2027 [Member] Disposal Groups, Including Discontinued Operations [Table] Schedule of Goodwill [Table]

Schedule Of Goodwill [Table] Class of Stock [Line Items] Class Of Stock [Line Items] 4.75% Senior Secured Notes Due September 2029 [Member] Four Point Seven Five Percent Senior Secured Notes Due September Two Thousand And Twenty Nine [Member] 4.75% senior secured notes due September 2029 [Member] Transaction, transformation and integration charges. Transaction Transformation And Integration Charges Transaction, transformation and integration costs Balance Sheet Location [Axis] Balance Sheet Location Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Assets, Current Total current assets Stock surrendered during period value equity based compensation plans. Stock Surrendered During Period Value Equity Based Compensation Plans Net shares surrendered under equity-based compensation plans Disposal group including discontinued operation Loss on classification of held for sale. Disposal Group Including Discontinued Operation Loss on Classification of Held for Sale Loss on classification of held for sale Loss on classification of held for sale Loss on classification of held for sale Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Accounts and Financing Receivable, after Allowance for Credit Loss, Current and Noncurrent [Abstract] Liabilities and Equity Total liabilities and stockholders' deficit ARRIS [Member] A R R I S International Plc [Member] ARRIS international plc. Entity Address, State or Province Entity Address, State or Province Long-Term Debt [Text Block] Financing Deferred Income Tax Assets, Net, Total Deferred Income Tax Assets, Net Deferred income tax assets Deferred income taxes Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Shares, Options Ending Balance Shares, Options Beginning Balance Redemption Under Certain Change of Control Events [Member] Redemption Upon Certain Change Of Control Events [Member] Redemption Upon Certain Change Of Control Events [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Weighted average fair value at grant date Comprehensive Income (Loss), Net of Tax, Attributable to Parent Total comprehensive income (loss) Non qualified stock option [member]. Non Qualified Stock Option [Member] Non Qualified Stock Option [Member] Non Qualified Stock Option [Member] Trading Symbol Trading Symbol Debt Instrument, Redemption, Period [Axis] Common Stock, Shares, Issued, Total Common Stock, Shares, Issued Common stock, shares issued Cash inflows related to inventory sales Proceeds from Sale, Land, Held-for-Use Home business assets. Home Business Assets Home business assets Depreciation, Amortization and Accretion, Net, Total Depreciation, Amortization and Accretion, Net Depreciation and amortization Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Foreign exchange and other Foreign exchange and other Allowance For Doubtful Accounts Receivable Foreign Exchange And Other Allowance For Doubtful Accounts Receivable Foreign Exchange And Other. Net Income (Loss) Attributable to Parent [Abstract] Numerator: Schedule of Long-Term Debt Instruments [Table] Debt Instrument [Table] Line of Credit Facility, Remaining Borrowing Capacity Line of credit facility, remaining borrowing capacity AOCI Attributable to Parent [Member] Accumulated Other Comprehensive Loss [Member] Accumulated Other Comprehensive Loss [Member] Acquisition Business Combination Disclosure [Text Block] Total other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax Other comprehensive income, net of tax Long-term Debt, Current Maturities, Total Long-Term Debt, Current Maturities Current portion of long-term debt Current portion of long term debt Less: Current portion Share-Based Payment Arrangement, Option, Exercise Price Range [Table Text Block] Summary of Exercise Price Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Entity Address, City or Town Entity Address, City or Town Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] 6.00% Senior Secured Notes Due 2025 [Member] 6.00% Senior Secured Notes Due 2025 [Member] 6.00% Senior Secured Notes Due 2025 [Member] Share-based compensation arrangement by share-based payment award, options, vested, weighted average exercise price. Share Based Compensation Arrangement By Share Based Payment Award Options Vested Weighted Average Exercise Price Weighted Average Option Exercise Price Per Share, Options vested Ending Balance Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Shares, Expired Shares, Expired Subsequent Event [Member] Subsequent Event [Member] Subsequent Event Type [Axis] Disposal group including discontinued operation consideration fair value of shares issued Disposal Group Including Discontinued Operation Consideration Fair Value of Shares Issued Fair value of shares issued to seller Additional Paid-in Capital [Member] Additional Paid-in Capital [Member] Non-US [Member] Inventories, net Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Accounts receivable, net Fair value of accounts receivable net Business Combination, Acquired Receivable, Fair Value Derivative asset cash received Derivative Asset, Cash Received Derivative asset cash received. Convertible preferred stock, conversion price per share Preferred Stock, Convertible, Conversion Price Accounts Receivable, Allowance for Credit Loss, Current Allowance for doubtful accounts receivable Allowance for doubtful accounts Preferred stock, par value Preferred Stock, Par or Stated Value Per Share Dividends, Preferred Stock, Paid-in-kind Dividends declared payable in kind Two thousand twenty four. Two Thousand Twenty Four [Member] 2024 [Member] Operating Lease, Liability, Current Fair Value of Assets (Liability), Total lease liabilities Operating lease liabilities Restructuring (costs) credits, net. Restructuring Costs Credits Net Restructuring (costs) credits, net Summary of Preliminary Valuations of Finite Lived Intangible Assets Acquired Schedule of Acquired Finite-Lived Intangible Assets by Major Class [Table Text Block] Description of risks that arise due to the volume of business transacted with a particular customer, and disclosure of transactions that arise with related parties. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. Concentrations Of Risk And Related Party Transactions Policy [Text Block] Concentrations of Risk and Related Party Transactions Remainder of 2022 [Member] Remainder Of Two Thousand Twenty Two [Member] Remainder of two thousand twenty two Property, plant and equipment, net of accumulated depreciation of $890.9 and $866.1, respectively Property, Plant and Equipment, Net, Ending Balance Property, Plant and Equipment, Net, Beginning Balance Property, Plant and Equipment, Net, Total Property, Plant and Equipment, Net Goodwill, Purchase Accounting Adjustments Additions (Deductions) Class of Stock [Domain] Class of Stock Two thousand twenty two. Two Thousand Twenty Two [Member] 2022 [Member] Restructuring costs, net Restructuring costs, net Restructuring Charges, Total Restructuring Charges Additional expense (credits), net Investment Income, Interest Interest income Share-based Payment Arrangement, Option, Exercise Price Range, Shares Exercisable, Ending Balance Share-based Payment Arrangement, Option, Exercise Price Range, Shares Exercisable, Beginning Balance Share-Based Payment Arrangement, Option, Exercise Price Range, Shares Exercisable Options Exercisable Shares Secured Debt, Total Secured Debt Senior secured notes Senior secured debt Other Costs. Other Associated Costs [Member] Other Costs [Member] Accounts Receivable, Credit Loss Expense (Reversal) Provision (benefit) Disposal group including discontinued operation accrued and other current liabilities. Disposal Group Including Discontinued Operation Accrued and Other Current Liabilities Accrued and other liabilities Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Statutory income tax rate Scenario [Domain] Scenario Treasury Stock, Common, Shares Treasury stock, Shares Disposal group including discontinued operation research and development expense. Disposal Group Including Discontinued Operation Research and Development Expense Research and development Entity Central Index Key Entity Central Index Key NICS [Member]. NICS [Member] N I C S [Member] Discontinued Operation, Gain (Loss) from Disposal of Discontinued Operation, before Income Tax Loss on disposal of Home business before income taxes Loss on disposal of Home business before income taxes CANADA Canada [Member] Accounts Receivable Accounts Receivable, Allowance for Credit Loss [Table Text Block] Senior notes due March two thousand twenty seven. Senior Notes Due March Two Thousand Twenty Seven [Member] 5.00% Senior Notes Due March 2027 [Member] 5.00% Senior Notes Due 2027 [Member] Schedule of Goodwill [Table Text Block] Goodwill by Reportable Segment Liabilities, Current Total current liabilities Entity Tax Identification Number Entity Tax Identification Number Pre-tax net loss for the period Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Pre-tax net loss for the period Pre-tax net loss for the period Income (loss) from continuing operations before income taxes Rule 10b51 arr modified flag. Rule 10b51 arr modified [flag] Rule 10b5-1 Arrangement Modified Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Inventory, Finished Goods, Net of Reserves Finished goods Schedule of Unvested Restricted Stock Units Roll Forward [Table Text Block] Summary of RSU Activity Increase (Decrease) in Operating Capital [Abstract] Changes in assets and liabilities: Accrued Liabilities [Member] Financial Instruments [Domain] Stock surrendered during period shares equity based compensation plans. Stock Surrendered During Period Shares Equity Based Compensation Plans Shares surrendered under equity-based compensation plans Disposal Group, Including Discontinued Operation, Accounts, Notes and Loans Receivable, Net Accounts receivable, net Goodwill foreign exchange and other. Goodwill Foreign Exchange And Other Foreign Exchange and Other Geographical [Domain] Geographical Assets Total assets Total assets Charter Communications [Member] Charter Communications [Member] Charter communications member. UNITED STATES United States [Member] United States [Member] Operating Lease, Right-of-Use Asset Fair Value of Assets (Liability), Right of use assets Operating lease, right of use Accounts Receivable Other [Member] Accounts receivable other member Continuing Operations [Member] Entity Registrant Name Entity Registrant Name Debt Issuance Costs, Net, Total Debt Issuance Costs, Net Less: Debt issuance costs, net of amortization Lessee, Lease, Description [Line Items] Accumulated deficit Retained Earnings (Accumulated Deficit), Ending Balance Retained Earnings (Accumulated Deficit), Beginning Balance Retained Earnings (Accumulated Deficit), Total Retained Earnings (Accumulated Deficit) Supplemental Cash Flow Information [Abstract] Cash paid during the period for: Long-Term Debt, Weighted Average Interest Rate, at Point in Time Weighted average effective interest rate Accumulated Deficit [Member] Retained Earnings [Member] Corporate and Other [Member] Corporate and Other [Member] Class of Stock [Axis] Class of Stock Inventory, Raw Materials, Net of Reserves Raw materials Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Non-vested share units, Ending balance Non-vested share units, Beginning balance Remainder of two thousand twenty one. Remainder Of Two Thousand Twenty One [Member] Remainder of 2021 [Member] Redemption Under Certain Circumstances [Member] Redemption Under Certain Circumstances [Member] Redemption Under Certain Change Circumstances [Member] Deferred Income Tax Liabilities, Net, Total Deferred Income Tax Liabilities, Net Deferred income taxes Disposal Group, Including Discontinued Operation, Liabilities, Current Total current liabilities held for sale Current liabilities held for sale Minimum [Member] Minimum [Member] Senior secured term loan due April two thousand twenty six. Senior Secured Term Loan Due April Two Thousand Twenty Six [Member] Senior Secured Term Loan Due April 2026 [Member] Operating Lease, Liability Fair Value of Assets (Liability), Total lease liabilities Operating lease liability Notional value Derivative Liability, Notional Amount Equity Component [Domain] Equity Component Segments [Axis] Segments Receivables [Abstract] Gain loss on classification as held for sale Gain Loss On Classification As Held For Sale Loss on classification as held for sale Assets [Member] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Adjustments to reconcile net loss to net cash generated by (used in) operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Debt Instrument, Unamortized Discount (Premium), Net, Total Debt Instrument, Unamortized Discount (Premium), Net Less: Original issue discount, net of amortization Debt Disclosure [Abstract] Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Entity Current Reporting Status Entity Current Reporting Status Other Proceeds from (Payments for) Other Financing Activities Common Stock, Shares Authorized Common stock, shares authorized Research and Development Expense, Total Research and Development Expense Research and development Fair Value, by Balance Sheet Grouping [Table] Fair Value By Balance Sheet Grouping [Table] Retained business. Retained Business [Member] Guarantees [Member] Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Discontinued Operations Total purchase price Proceeds from Issuance of Convertible Preferred Stock Assets [Abstract] Assets Hedging Relationship [Axis] Share-Based Payment Arrangement, Option, Exercise Price Range [Table] Schedule Of Share Based Compensation Shares Authorized Under Stock Option Plans By Exercise Price Range [Table] Amortization of Intangible Assets, Total Amortization of Intangible Assets Amortization of purchased intangible assets Amortization of intangible assets Liquidity Liquidity Policy [Policy Text Block] Liquidity policy. Convertible Preferred Stock [Member] Series A Convertible Preferred Stock [Member] Convertible Preferred Stock [Member] Common stock, $0.01 par value: Authorized shares: 1,300,000,000; Issued and outstanding shares: 215,851,423 and 212,108,634, respectively Common Stock, Value, Issued, Beginning Balance Common Stock, Value, Issued, Total Common Stock, Value, Issued, Ending Balance Common Stock, Value, Issued Adjusted EBITDA Adjusted Earnings Before Interest Taxes Depreciation and Amortization Adjusted earnings before interest taxes depreciation and amortization. Repayment of long term debt Repayments of Long-term Debt, Total Repayments of Long-Term Debt Long-term debt repaid Income (Loss) from Continuing Operations, Per Diluted Share Earnings (loss) from continuing operations per share Discontinued Operation, Tax Effect of Discontinued Operation Discontinued operations, net of income tax expense (benefit) Income tax (expense) benefit Other Noncash Income (Expense), Total Other Noncash Income (Expense) Other Shareholders' Equity and Share-Based Payments [Text Block] Stockholders' Equity Restructuring reserve Restructuring Reserve Ending Balance Beginning balance Total restructuring liabilities Proceeds from Sale of Property, Plant, and Equipment, Total Proceeds from Sale of Property, Plant, and Equipment Proceeds from sale of property, plant and equipment Contract with customer liability revenue recognized Contract with Customer, Liability, Revenue Recognized Current Fiscal Year End Date Current Fiscal Year End Date Share-based Payment Arrangement, Noncash Expense, Total Share-Based Payment Arrangement, Noncash Expense Equity-based compensation Equity-based compensation SOFR, Plus Base Rate [Member] LIBOR, Plus Base Rate [Member] Base Rate Five [Member] Base rate five. Operating Income (Loss) Operating income Consolidated operating income Reacquisition Cost Repayments of Debt Business Acquisition, Equity Interest Issued or Issuable, Number of Shares Business acquisition number of shares issued Operating Activities [Domain] Operating Activities [Axis] Discontinued Operation, Tax Effect of Gain (Loss) from Disposal of Discontinued Operation Income tax expense Scheduled amortization payments per year. Scheduled Amortization Payments Per Year Scheduled amortization payments Deferred Income Tax Expense (Benefit), Total Deferred Income Tax Expense (Benefit) Deferred income taxes Income tax (expense) benefit Income tax (expense) benefit Income Tax Expense (Benefit), Total Income Tax Expense (Benefit) Senior Secured Term Loan Due 2026 (Member) Senior secured term loan due two thousand twenty six. Senior Secured Term Loan Due Two Thousand Twenty Six [Member] Research and Development Expense [Member] Research and Development [Member] Inventory Valuation and Obsolescence [Member] Obsolete Inventory [Member] Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Amounts reclassified from AOCL Concentration Risk, Percentage Concentration risk percentage Share-Based Payment Arrangement, Expense Total equity-based compensation expense Payment, Tax Withholding, Share-Based Payment Arrangement Tax withholding payments for vested equity-based compensation awards Disposal Groups, Including Discontinued Operations [Table Text Block] Summary of Components of Discontinuing Operations Included in Financial Statements Summary of the loss on disposal of Home business Equity method investment from divestiture. Equity Method Investment From Divestiture Equity method investment from divestiture Schedule of Segment Reporting Information, by Segment [Table Text Block] Summary of Net Sales, Adjusted EBITDA, Depreciation Expense and Additions to PP&E by Reportable Segment Revenue from Contract with Customer [Text Block] Revenue From Contracts With Customers Senior notes due march one two thousand twenty seven member. Senior Notes Due March One Two Thousand Twenty Seven [Member] 8.25% Senior Notes Due 2027 [Member] 8.25% Senior Notes Due 2027 [Member] Restructuring costs (credits), net Disposal group including discontinued operation restructuring costs credits net. Disposal Group Including Discontinued Operation Restructuring Costs Credits Net Other comprehensive income (loss), net of tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Aggregate Intrinsic Value, Options outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Aggregate Intrinsic Value, Options Outstanding Balance Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Schedule Of Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Table] Earnings Per Share, Policy [Policy Text Block] Earnings (Loss) Per Share Hedging Relationship [Domain] Sale Leaseback Transaction, Name [Domain] Recovery of Russian accounts receivable Reserve for Russian Accounts Receivable Reserve for Russian accounts receivable. Temporary Equity Disclosure [Abstract] Measurement Basis [Axis] Carrying Amount [Member] Commitments and Contingencies, Policy [Policy Text Block] Commitments and Contingencies Other income, net Other Nonoperating Income (Expense), Total Other Nonoperating Income (Expense) Summary of supplemental balance sheet information related to operating leases. Summary Of Supplemental Balance Sheet Information Related To Operating Leases Table [Text Block] Operating Lease Information Operating Expenses [Abstract] Operating expenses: Schedule of contract assets and liabilities. Schedule Of Contract Assets And Liabilities [Table] Schedule Of Contract Assets And Liabilities [Table] Revenue from External Customers by Geographic Areas [Table Text Block] Summary of Sales by Geographic Region, Based on Destination of Product Shipments or Service Provided Long-Term Debt, Type [Domain] Loss Contingency, Accrual, Current Loss contingency accrual Subsequent Events [Abstract] Non rule 10b 51 arr modified flag. Non rule 10b 51 arr modified [flag] Non-Rule 10b5-1 Arrangement Modified Share-based Compensation Arrangement by Share-based Payment Award, Options, Nonvested, Number of Shares, Ending Balance Share-based Compensation Arrangement by Share-based Payment Award, Options, Nonvested, Number of Shares, Beginning Balance Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Number of Shares Shares, Options unvested Ending Balance Other Assets, Noncurrent, Total Other Assets, Noncurrent Other noncurrent assets Incremental Common Shares Attributable to Dilutive Effect of Conversion of Preferred Stock Dilutive effect of as-if converted Series A convertible preferred stock Disposal Group, Including Discontinued Operation, Revenue Net sales Share-Based Compensation Arrangement by Share-Based Payment Award,

Options, Grants in Period, Gross Stock option awards granted Depreciation, Total Depreciation Depreciation Interest Paid, Excluding Capitalized Interest, Operating Activities Interest Commscope next restructuring plan. Comm Scope N E X T Restructuring Plan [Member] CommScope NEXT Restructuring Plan [Member] OWN [Member]. O W N [Member] OWN [Member] Asia Pacific [Member] Asia Pacific (APAC) [Member] Asia Pacific (APAC) [Member] Disposal Group, Including Discontinued Operation, Accounts Payable, Current Accounts payable Stockholders' equity (deficit): Equity, Attributable to Parent [Abstract] Product warranty accrual, warranties issued (claims recovered). Product Warranty Accrual Warranties Issued Claims Recovered Provision for warranty claims Loss on impairment related to the Home business patents Impairment of Intangible Assets (Excluding Goodwill), Total Impairment of Intangible Assets (Excluding Goodwill) Intangible asset impairment charges, excluding goodwill Gain (loss) from cash flow hedges derecognized Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, before Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, before Tax, Total Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Cash Flow Information Earnings (loss) per share: Earnings Per Share [Abstract] Basic: Vantiva [Member] Vantiva. Disposal Group, Including Discontinued Operation, Other Assets, Current Other assets Accounting Policies [Abstract] Segments [Domain] Segments Contract with Customer, Liability, Cumulative Catch-up Adjustment to Revenue, Change in Estimate of Transaction Price Contract with Customer, Liability Lessee, Lease, Description [Table] Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Other comprehensive income (loss) Scenario [Axis] Scenario Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Other Noncurrent Assets [Member] Liabilities [Member] Liabilities, Total [Member] Liabilities, Total [Member] Earnings loss per share Earnings (loss) per share Earnings Per Share, Basic Charges For Non Cash Items Charges for non-cash items. Foreign exchange and other non-cash items Customer Concentration Risk [Member] Customer Concentration Risk [Member] Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Changes in Accumulated Other Comprehensive Loss, Net of Tax Commitments and Contingencies Commitments and contingencies Initial Shares Purchased Member Initial Shares Purchased [Member] Business Combinations [Abstract] Income Statement [Abstract] Acquired Finite-Lived Intangible Assets [Line Items] Disposal group including discontinued operation current assets held for sale. Disposal Group Including Discontinued Operation Current Assets Held for Sale Total current assets held for sale Earn-out payment, up to Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High Increase (Decrease) in Accounts Payable and Accrued Liabilities, Total Increase (Decrease) in Accounts Payable and Accrued Liabilities Accounts payable and other liabilities Senior Secured Notes [Member] Senior Secured Notes. Performance Shares [Member] Performance Shares [Member] Summary of the Balance Sheet Location and Amounts of Contract Assets and Liabilities from Contracts with Customers Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Goodwill, Impaired, Accumulated Impairment Loss Accumulated impairment charges Accumulated impairment charges Accumulated Impairment Losses Aggregate Intrinsic Value, Options vested Share based compensation arrangement by share based payment award options vested intrinsic value. Share Based Compensation Arrangement By Share Based Payment Award Options Vested Intrinsic Value Accounts payable and accrued and other liabilities Business Combination Recognized Identifiable Assets Acquired and Liabilities Assumed Accounts Payable and Accrued and Other Liabilities Business combination recognized identifiable assets acquired and liabilities assumed accounts payable and accrued and other liabilities. Restructuring Type [Axis] Restructuring Type Statistical Measurement [Domain] Statistical Measurement Net cash generated by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Related Party Transaction, Amounts of Transaction Related party transactions Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent Income (loss) from continuing operations Income (loss) from continuing operations Document Period End Date Document Period End Date Additional Shares Purchased Member Additional Shares Purchased [Member] Statistical Measurement [Axis] Statistical Measurement Disposal Group, Including Discontinued Operation, Operating Expense Total operating expenses Total operating expenses Allowance for doubtful accounts, beginning of period Allowance for doubtful accounts, end of period Accounts Receivable, Allowance for Credit Loss Accounts, Notes, Loans and Financing Receivable [Line Items] Debt Instrument, Redemption, Period Two [Member] Prior To September 1, 2024 [Member] Debt Instrument, Redemption, Period Two [Member] Excess tax costs related to equity compensation awards Cost and Excess Tax Expense from Share Based Compensation Cost and excess tax expense from share based compensation. Earnings (loss) per share Earnings (loss) per share Earnings Per Share, Diluted EMEA [Member] Europe, Middle East and Africa (EMEA) [Member] Europe, Middle East and Africa (EMEA) [Member] Senior Secured Revolving Credit Facility [Member] Senior Secured Revolving Credit Facility member. Senior Secured Revolving Credit Facility [Member] Cost of Sales [Member] Cost of Sales [Member] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark 2023 [Member] Two Thousand Twenty Three [Member] Two thousand twenty three Loss on disposal of Home business before income taxes and reclassification of foreign currency translation. Loss on Disposal of Home Business before Income Taxes and Reclassification of Foreign Currency Translation Loss on disposal of Home business before income taxes and reclassification of foreign currency translation Loss on disposal of Home business before income taxes and reclassification of foreign currency translation Revenue from Contract with Customer [Abstract] Number of other customers accounting for 10% or more. Number Of Major Customers Direct customer accounted for 10% or more of the Company's accounts receivable and total net sales Debt Instrument, Name [Domain] Debt Instrument, Name Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV Share-Based Payment Arrangement, Option, Exercise Price Range, Exercisable, Weighted Average Remaining Contractual Term Weighted Average Remaining Contractual Life Cash inflows related to TSA Proceeds from (Payments for) in Securities Sold under Agreements to Repurchase Disposal Group, Including Discontinued Operation, Consideration Consideration received (net of cash acquired): Total disposal consideration Foreign Currency Contracts, Liability, Fair Value Disclosure Foreign currency contracts Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Defined Benefit Plan Activity [Member] Standard Product Warranty Description Product warranty term Loss Contingency, Loss in Period Loss contingency portion recorded Additional Paid in Capital, Common Stock, Ending Balance Additional Paid in Capital, Common Stock, Beginning Balance Additional Paid in Capital, Common Stock Additional paid-in capital Scheduled Maturities of Long-Term Debt Schedule of Maturities of Long-Term Debt [Table Text Block] Interest Rate Derivative Assets, at Fair Value Interest rate swap contracts Segment Reconciling Items [Member] Segment Reconciling Items [Member] Share-Based Payment Arrangement, Option, Exercise Price Range, Exercisable, Weighted Average Exercise Price Weighted Average Exercise Price Per Share, Options Exercisable Schedule of Restructuring and Related Costs [Table] Schedule Of Restructuring And Related Costs [Table] Finite-Lived Intangible Assets, Major Class Name [Domain] Enterprise [Member] Enterprise [Member] Enterprise [Member] Senior secured notes due TwoThousandTwentySixMember Senior Secured Notes Due Two Thousand Twenty Six [Member] 6.00% Senior Secured Notes Due 2026 [Member] Liabilities and Stockholders' Equity (Deficit) Liabilities and Equity [Abstract] Tax benefits related uncertain tax positions Uncertain Tax Positions Income Tax Benefits Uncertain tax positions income tax benefits. Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] 1.00% per Annum, Plus Base Rate [Member] Base Rate Four [Member] Base rate four. Eighteen point five one to Thirty point zero zero Exercise Price Member. Eighteen Point Five One To Thirty Point Zero Zero Exercise Price [Member] $18.51 to $30.00 [Member] Effective Income Tax Rate Reconciliation, Deduction, Amount, Total Effective Income Tax Rate Reconciliation, Deduction, Amount Reduction in tax expense Entity Address, Postal Zip Code Entity Address, Postal Zip Code Entity Interactive Data Current Entity Interactive Data Current Preferred Stock, Dividend Rate, Percentage Convertible preferred stock, dividend rate percentage Grantee Status [Domain] Convertible preferred stock, share issued Preferred Stock, Convertible, Shares Issuable Credit Facility [Domain] Restructuring liabilities related to condensed consolidated balance sheets. Restructuring Liabilities Balance Sheet Location Table [Text Block] Restructuring Liabilities Included in Company's Condensed Consolidated Balance Sheets Schedule of Product Warranty Liability [Table Text Block] Summary of Activity in Product Warranty Accrual, Included in Accrued and Other Liabilities and Other Noncurrent Liabilities on the Condensed Consolidated Balance Sheets Equity [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Shares, Granted Senior Notes [Member] Revision of Prior Period [Axis] Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Weighted Average Option Exercise Price Per Share, Exercised Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Earnings Per Share, Basic [Abstract] Basic: Equity Components [Axis] Equity Components Increase (Decrease) in Accounts Receivable Accounts receivable Restructuring and Related Activities [Abstract] Inventory Disclosure [Abstract] Total cash consideration paid Payments to Acquire Businesses, Gross Cash payments for business acquisition Tax expense related to state law changes Current Federal, State and Local, Tax Expense (Benefit) Current Federal, State and Local, Tax Expense (Benefit), Total Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Weighted Average Grant Date Fair Value Per Share, Vested and shares issued Local Phone Number Local Phone Number Sale of Stock [Axis] Disposal Group, Including Discontinued Operation, Inventory, Current Inventories, net Goodwill, Beginning Balance Goodwill Goodwill, net Goodwill Goodwill, net Employee [Member] Share-Based Payment Arrangement, Employee [Member] Statement of Cash Flows [Abstract] Employee related costs. Employee Related Costs [Member] Employee-Related Costs [Member] Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block] Fair Value Measurements Organization, Consolidation and Presentation of Financial Statements [Abstract] Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive loss Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Gross Profit Gross profit Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Foreign Currency Translation [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark Share-Based Payment Arrangement, Amount Capitalized Capitalized equity-based compensation costs Common Stock, Par or Stated Value Per Share Common stock, par value Stockholders Equity [Table] Stockholders Equity [Table] Stockholders Equity [Table] Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Effect of exchange rate changes on cash and cash equivalents Debt Instrument, Interest Rate, Stated Percentage Interest rate Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Recognition period of unrecognized compensation expense Transition service agreement income. Transition Service Agreement Income Transition service agreement income Transition service agreement income Discontinued Operation, Income (Loss) from Discontinued Operation, before Income Tax Loss from operations of discontinued Home business before income taxes Additional loss Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Intellectual Property [Member] Intellectual Property [Member] Assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets [Abstract] Maximum [Member] Maximum [Member] Less: Liabilities assumed Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities [Abstract] Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Comprehensive income (loss): Earnings Per Share, Diluted [Abstract] Diluted: Consolidation Items [Domain] Consolidation Items Temporary Equity, Shares Outstanding Series A convertible preferred stock, shares outstanding Segment, Expenditure, Addition to Long-Lived Assets Additions to property, plant and equipment Estimated Fair Value Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Organization consolidation and presentation of financial statements. Organization Consolidation And Presentation Of Financial Statements [Table] Organization Consolidation And Presentation Of Financial Statements [Table] Standard and Extended Product Warranty Accrual, Foreign Currency Translation Gain (Loss) Foreign exchange APIC, Share-based Payment Arrangement, Increase for Cost Recognition, Total APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Equity-based compensation Standard and Extended Product Warranty Accrual, Decrease for Payments, Total Standard and Extended Product Warranty Accrual, Decrease for Payments Warranty claims paid Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Change in cash and cash equivalents Inventory, Work in Process, Net of Reserves Work in process Other Other Payments for (Proceeds from) Other Investing Activities Other Sundry Liabilities, Current Other Interest Rate Derivative Liabilities, at Fair Value Interest rate swap contracts Noncash Investing and Financing Items [Abstract] Non-cash investing activities: Incremental Common Shares Attributable to Share-based Payment Arrangements, Total Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Dilutive effect of equity-based awards Share-based compensation arrangement by share-based payment award, options, vested, number. Share Based Compensation Arrangement By Share Based Payment Award Options Vested Number Shares, Options vested Ending Balance Operating Segments [Member] Operating Segments [Member] Schedule of Inventory, Current [Table Text Block] Inventories HOME [Member]. H O M E1 [Member] Home [Member] Segment Reporting Disclosure [Text Block] Segments and Geographic Information Fair Value, by Balance Sheet Grouping [Table Text Block] Carrying Amounts, Estimated Fair Values and Valuation Input Levels of the Company's Debt Instruments, Interest Rate Swap Contracts and Foreign Currency Contracts City Area Code City Area Code Inventory, Net Inventories, net Total inventories, net Net Cash Provided by (Used in) Operating Activities [Abstract] Operating Activities: International Manufacturing Facility as opposed to what it is called currently. International Manufacturing Facility [Member] Consolidation Items [Axis] Consolidation Items Aggregate Principal Repurchased Debt Instrument, Repurchase Amount 7.125% Senior Secured Notes Due 2028. 7.125% Senior Secured Notes Due 2028 [Member] 7.125% Senior Secured Notes Due 2028 [Member] Proceeds from Issuance of Long-term Debt, Total Proceeds from Issuance of Long-Term Debt Long-term debt proceeds Casa Systems Inc [Member] Casa Systems Inc [Member] Casa systems inc. Business Acquisition [Line Items] Loss on Equity Investment [Member] Equity Method Investments [Member] Between two thousand twenty three and two thousand twenty four member. Between Two Thousand Twenty Three and Two Thousand Twenty Four [Member] Between 2023 and 2024 Customer [Domain] Customer Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Property, plant and equipment, accumulated depreciation Grantee Status [Axis] Selling, General and Administrative Expenses [Member] Selling, General and Administrative [Member] Standard Product Warranty, Policy [Policy Text Block] Product Warranties Weighted Average Number of Shares Outstanding, Basic, Total Weighted Average Number of Shares Outstanding, Basic Basic Weighted average common shares outstanding - basic Summary of Company's Net Pretax Restructuring Charges Restructuring and Related Costs [Table Text Block] ARRIS international plc integration restructuring plan. A R R I S International Plc Integration Restructuring Plan [Member] ARRIS Integration Restructuring Plan [Member] ARRIS [Member] Disposal Group, Including Discontinued Operation, Operating Income (Loss) Operating loss Operating loss Transition Service Agreement Transmission Service Agreement [Member] Net Cash Provided by (Used in) Financing Activities [Abstract] Financing Activities: Commscope Next [Member] CommScope NEXT [Member] CommScope NEXT [Member] Accrued and other liabilities. Accrued And Other Liabilities [Member] Accrued and Other Liabilities [Member] Restructuring and Related Cost, Cost Incurred to Date Recognized restructuring charges ANS [Member] ANS [Member]. ANS [Member] A N S [Member] Statement [Table] Statement [Table] Share-Based Payment Arrangement, Option, Activity [Table Text Block] Summary of Stock Option Activity Accounts Receivable [Member] Accounts Receivable [Member] Summary of Weighted Average Assumptions Used to Estimate Fair Value of Stock Option Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Document Fiscal Period Focus Document Fiscal Period Focus Share-Based Payment Arrangement, Option, Exercise Price Range, Lower Range Limit Range of Exercise Prices Minimum Segment performance is adjusted EBITDA (earnings before interest, income taxes and depreciation). Segment Adjusted E B I T D A Total segment adjusted EBITDA Disposal group including discontinued operation amortization of purchased intangible assets. Disposal Group Including Discontinued Operation Amortization of Purchased Intangible Assets Amortization of purchased intangible assets Statement [Line Items] Statement [Line Items] Fair value allocated to net assets acquired Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Schedule of Long-Term Debt Instruments [Table Text Block] Summary of Debt Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Amount of outstanding equity based awards not included in computation of diluted EPS Schedule of Revenues from External Customers and Long-Lived Assets [Table] Schedule Of Revenues From External Customers And Long Lived Assets [Table] Disposal Group, Including Discontinued Operation, Gross Profit (Loss) Gross profit (loss) Gross profit (loss) Exercise Price Range [Domain] Exercise Price Range Subsequent Event [Line Items] Subsequent Event [Line Items] Carlyle partner VII S1 holdings, lp. Carlyle Partner V I I S1 Holdings L P [Member] Carlyle [Member] Letters of credit outstanding amount Letters of Credit Outstanding, Amount Asset Class [Domain] Accounts receivable, net of allowance for doubtful accounts of $23.4 and $32.2, respectively Total accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Total accounts receivable, net Two thousand twenty two and two thousand twenty three. Two Thousand Twenty Two And Two Thousand Twenty Three [Member] 2022 to 2023 [Member] Disposal Group, Including Discontinued Operation, Depreciation and Amortization Depreciation and amortization Customer [Axis] Customer

Derivative Instruments and Hedging Activities Derivatives, Policy [Policy Text Block] Common Stock [Member] Common Stock [Member] Debt Instrument [Line Items] Debt Instrument [Line Items] Temporary Equity, Par or Stated Value Per Share Series A convertible preferred stock, par value Cash and Cash Equivalents, at Carrying Value, Total Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents at end of period Cash and cash equivalent at beginning of period Cash and cash equivalents Cash and cash equivalents Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Summary of the Equity-Based Compensation Expense Included in the Statements of Operations Loss on investment recognized Realized Investment Gains (Losses) Realized Investment Gains (Losses), Total Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Loss from discontinued operations, net of income tax (expense) benefit of $6.8, $(12.0), $(10.8) and $(8.2), respectively Income (Loss) from Discontinued Operations, Net of Tax, Attributable to Parent, Total Income (Loss) from Discontinued Operations, Net of Tax, Attributable to Parent Loss from discontinued operations, net of tax OWN and Distributed Antenna Systems business unit of NICS segment [Member] OWN and Distributed Antenna Systems business unit of NICS segment [Member] OWN and distributed antenna systems business unit of NICS segment. Loss Contingency Accrual, Ending Balance Loss Contingency Accrual, Beginning Balance Loss Contingency Accrual Loss contingency liability amount Accounts Receivable Trade [Member] Trade Accounts Receivable [Member] Property, plant and equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment, Total Antidilutive Securities, Name [Domain] Antidilutive Securities, Name Treasury stock, at cost: 15,633,218 shares and 14,424,126 shares, respectively Treasury stock, at cost: 12,645,562 shares and 10,970,585 shares, respectively Treasury Stock, Value, Ending Balance Treasury Stock, Value, Beginning Balance Treasury Stock, Value, Total Carrying Value of Net Assets Sold Carrying Value of Net Assets Sold Carrying value of net assets sold Discontinued Operations and Disposal Groups [Abstract] Debt instrument maturity month and year. Debt Instrument Maturity Month And Year Maturity month and year Cover [Abstract] Non Guarantor Subsidiaries Concentration Risk [Member] Non Guarantor Subsidiaries Concentration Risk [Member] Non Guarantor Subsidiaries Concentration Risk [Member] Selling, General and Administrative Expense, Total Selling, General and Administrative Expense Selling, general and administrative Document Fiscal Year Focus Document Fiscal Year Focus Product Warranty Accrual, Current Product warranty accrual Senior secured notes Notes Payable, Fair Value Disclosure Senior notes Adjusted EBITDA threshold Adjusted Earnings Before Interest Taxes Depreciation and Amortization Threshold Adjusted earnings before interest taxes depreciation and amortization threshold. Loss Contingency Accrual, Payments Payments to settle intellectual property claims and assertions Income Taxes Paid, Net, Total Income Taxes Paid, Net Income taxes, net of refunds Intellectual property assertions amount Asset Retirement Obligation, Accretion Expense Sale of Stock [Domain] Interest Payable, Current Accrued interest Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Weighted Average Grant Date Fair Value Per Share, Granted Weighted Average Grant Date Fair Value Per Share, Granted Restructuring Plan [Domain] Restructuring Plan Senior notes due june two thousand twenty eight. Senior Notes Due June Two Thousand Twenty Eight [Member] 7.125% Senior Notes Due 2028 [Member] Proceeds, Issuance of Shares, Share-based Payment Arrangement, Including Option Exercised, Total Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Including Option Exercised Proceeds from the issuance of common shares under equity-based compensation plans Segment Reporting [Abstract] Assets, Total [Member] Assets, Total [Member] Tax Benefit Tax Law Changes in Tax Benefit Tax law changes in tax benefit. Proceeds from the pending sale Proceeds from Sale of Productive Assets Proceeds from Sale of Productive Assets, Total Cash Proceeds from Sale of Segment Proceeds from Divestiture of Businesses Security Exchange Name Security Exchange Name Senior Secured Term Loan 2026 Senior Secured Term Loan Two Thousand Twenty Six [Member] Senior Secured Term Loan Two Thousand Twenty Six [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Contractual term Organization consolidation and presentation of financial statements. Organization Consolidation And Presentation Of Financial Statements [Line Items] Organization Consolidation And Presentation Of Financial Statements [Line Items] New Accounting Pronouncements, Policy [Policy Text Block] Recent Accounting Pronouncements Preferred Stock, Shares Authorized Preferred stock, shares authorized Customer Relationships [Member] Customer Relationships [Member] Dividends paid on Series A convertible preferred stock Payments of Ordinary Dividends, Preferred Stock and Preference Stock Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Weighted Average Option Exercise Price Per Share, Forfeited Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree Share-based compensation arrangement by share-based payment award, options, vested, weighted average remaining contractual term. Share Based Compensation Arrangement By Share Based Payment Award Options Vested Weighted Average Remaining Contractual Term Weighted Average Remaining Contractual Term in Years, Options vested Financial Instrument [Axis] Weighted Average Number of Shares Outstanding, Diluted [Abstract] Weighted average shares outstanding: Denominator: Entity Emerging Growth Company Entity Emerging Growth Company Percentage of shares acquired Business Acquisition, Percentage of Voting Interests Acquired Share-based Payment Arrangement, Option, Exercise Price Range, Shares Outstanding, Ending Balance Share-based Payment Arrangement, Option, Exercise Price Range, Shares Outstanding, Beginning Balance Share-Based Payment Arrangement, Option, Exercise Price Range, Shares Outstanding Options Outstanding Shares Amendment Flag Amendment Flag Inventory Sales Inventory Sales [Member] Inventory Sales Member Schedule of Weighted Average Number of Shares [Table Text Block] Summary of EPS, Weighted Average Common Shares and Potential Common Shares Outstanding Five point five zero to Fourty five point zero zero Exercise Price Member. Five Point Five Zero To Fourty Five Point Zero Zero Exercise Price [Member] $5.50 to $45.00 [Member] Existing Technology [Member] Technology-Based Intangible Assets [Member] VAT liability VAT Liability Current VAT liability current. Basis of Accounting, Policy [Policy Text Block] Basis of Presentation Other income (expense), net Loss on equity investment Other income (expense), net Disposal Group, Including Discontinued Operation, Other Income Restructuring Costs, Net Restructuring and Related Activities Disclosure [Text Block] Unbilled Contracts Receivable Unbilled accounts receivable Share-based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Exercise Price, Ending Balance Share-based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Exercise Price, Beginning Balance Share-Based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Exercise Price Weighted Average Exercise Price Per Share, Options Outstanding Amount of cash payments expected to be made subsequent to the current fiscal year as the result of exit or disposal activities. Additional Restructuring Payments Expected cash payments Variable Rate [Domain] Notes due June fifteen two thousand twenty five [Member]. Senior Notes Due June Fifteen Two Thousand Twenty Five [Member] 6.00% Senior Notes Due June 2025 [Member] 6.00% Senior Notes Due 2025 [Member] Schedule of Restructuring Reserve by Type of Cost [Table Text Block] Activity within Liability Established for Restructuring Actions, Included in Other Accrued Liabilities Securities Act File Number Entity File Number Other noncurrent liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other Additional Financial Information Disclosure [Text Block] Supplemental Financial Statement Information Goodwill and Intangible Assets Disclosure [Abstract] Long-term Debt, Excluding Current Maturities, Total Long-Term Debt, Excluding Current Maturities Long-term debt Total long-term debt Discontinued Operations, Held-for-Sale [Member] Discontinued Operations [Member] Cash and cash equivalents at end of period Cash and cash equivalents at beginning of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Total Restructuring Reserve Balance Sheet Location Table [Text Block] Restructuring reserves related to condensed consolidated balance sheets. Restructuring Reserves Included in Company's Condensed Consolidated Balance Sheets Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Loss from discontinued operations, net of income taxes Disposal Group Classification [Domain] Third-party indemnification receivable Restructuring Cost Third-Party Indemnification Receivable The amount of restructuring costs third-party indemnification receivable. Purchase accounting adjustments. Purchase Accounting Adjustments Acquisition accounting adjustments 4.75% Senior Secured Notes Due 2029 [Member] Senior Secured Notes Due September Two Thousand Twenty Nine Member Senior secured notes due september two thousand twenty nine member. Accounts Payable, Current, Total Accounts Payable, Current Accounts payable Debt Instrument [Axis] Debt Instrument Estimate of Fair Value Measurement [Member] Fair Value [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Weighted Average Grant Date Fair Value Per Share, Non-vested share units, Ending balance Weighted Average Grant Date Fair Value Per Share, Non-vested share units, Beginning balance Share-Based Payment Arrangement, Option, Exercise Price Range, Upper Range Limit Range of Exercise Prices Maximum Operating Expenses Total operating expenses Other Intangible Assets, Net Other intangible assets, net Advance payment on long term supply Advance Payment On Long Term Supply Advance payment on long term supply. Accrued Liabilities and Other Liabilities Accrued and other liabilities Total accrued and other liabilities Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax, Total Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Pension and other postretirement benefit activity Pension and other postretirement benefit activity Preferred stock, $0.01 par value: Authorized shares: 200,000,000; Issued and outstanding shares: 1,194,261 and 1,162,085, respectively, Series A convertible preferred stock Preferred Stock, Value, Issued, Ending Balance Preferred Stock, Value, Issued, Beginning Balance Preferred Stock, Value, Issued, Total Preferred Stock, Value, Issued Entity Small Business Entity Small Business Entity Shell Company Entity Shell Company Share based compensation arrangement by share based payment award percentage of granted PSUs to be issued based on performance. Share Based Compensation Arrangement By Share Based Payment Award Percentage Of Granted Psus To Be Issued Based On Performance Number of shares issued on performance Standard and Extended Product Warranty Accrual, Total Standard and Extended Product Warranty Accrual Product warranty accrual, end of period Product warranty accrual, beginning of period Schedule of accrued and other liabilities. Schedule Of Accrued And Other Liabilities Table [Text Block] Accrued and Other Liabilities Accumulated net gain loss from designated or qualifying hedges. Accumulated Net Gain Loss From Designated Or Qualifying Hedges [Member] Hedging Instruments [Member] Entity Address, Address Line One Entity Address, Address Line One Revenue Benchmark [Member] Sales Revenue, Net [Member] Goodwill Disclosure [Text Block] Goodwill Noncash or Part Noncash Acquisition, Interest Acquired Business acquisition non cash ownership interest acquired Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Antidilutive Securities [Axis] Antidilutive Securities Identifiable intangible assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill, Total Accrued and Other Liabilities Current [Member] Accrued and Other Liabilities Current [Member] Debt Instrument, Interest Rate During Period Debt instrument interest rate during period Schedule of contract assets and liabilities. Schedule Of Contract Assets And Liabilities [Line Items] Schedule Of Contract Assets And Liabilities [Line Items] Share-based Compensation Arrangement by Share-based Payment Award, Option, Nonvested, Weighted Average Exercise Price, Ending Balance Share-based Compensation Arrangement by Share-based Payment Award, Option, Nonvested, Weighted Average Exercise Price, Beginning Balance Share-Based Compensation Arrangement by Share-Based Payment Award, Option, Nonvested, Weighted Average Exercise Price Weighted Average Option Exercise Price Per Share, Options unvested Ending Balance Subsequent Event Type [Domain] Financing Receivable, Current, Allowance for Credit Loss [Table Text Block] Allowance for Doubtful Accounts Income Statement Location [Axis] Income Statement Location Change in Accounting Estimate by Type [Axis] Exercise Price Range [Axis] Exercise Price Range Projected dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Long-Term Debt, Type [Axis] Long-term Debt, Type Net loss Net Income (Loss), Including Portion Attributable to Noncontrolling Interest, Total Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Fair Value, Inputs, Level 2 [Member] Level 2 [Member] Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share, Total Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share Loss from discontinued operations per share Long-Term Debt, Gross Total principal amount of debt Five point Five zero To Eighteen point five zero Exercise Price Member. Five Point Five Zero To Eighteen Point Five Zero Exercise Price [Member] $5.50 to $18.50 [Member] Contract with Customer, Liability, Noncurrent Deferred revenue - noncurrent Title of 12(b) Security Title of 12(b) Security Previously Reported Previously Reported [Member] Proceeds from derivatives Proceeds from Derivatives Proceeds from derivatives. Shares Issued, Value, Share-based Payment Arrangement, after Forfeiture, Total Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Issuance of shares under equity-based compensation plans Temporary Equity, Carrying Amount, Attributable to Parent Series A convertible preferred stock, $0.01 par value Summary of Debt Repurchase Activity Summary of Debt Repurchase Activity Summary of Debt Repurchase Activity Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share, Total Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share Loss from discontinued operations per share Comcast corporation. Comcast Corporation [Member] Comcast Corporation [Member] Other noncurrent assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets Adjustments to Additional Paid in Capital, Dividends in Excess of Retained Earnings Dividend on Series A convertible preferred stock Cash received or paid with respect to restructuring activities. Restructuring Activities, Cash Received (Paid) Cash paid Treasury Stock, Common [Member] Treasury Stock at Cost [Member] Net Cash Provided by (Used in) Investing Activities [Abstract] Investing Activities: Reported Value Measurement [Member] Carrying Amount [Member] Long-term Line of Credit, Total Long-Term Line of Credit Senior secured revolving credit facility Borrowed Impairment Goodwill, Impairment Loss Impairment of goodwill Impairment 2026 Term Loan [Member] Two Thousand Twenty Six Term Loan [Member] 2026 Term Loan [Member] Portion at Fair Value Measurement [Member] Portion at Fair Value Measurement [Member] [Default] Subsequent Event [Table] Restructuring Reserve, Noncurrent Restructuring reserve, non-current Inventories Increase (Decrease) in Inventories, Total Increase (Decrease) in Inventories Inventories Contract with Customer, Liability Total contract liabilities Receivable [Domain] Stockholders equity. Stockholders Equity [Line Items] Stockholders Equity [Line Items] Goodwill impairment Charges Goodwill and Intangible Asset Impairment Goodwill and Intangible Asset Impairment, Total Impairment of long lived assets CCS [Member]. CCS [Member] C C S [Member] Change in Accounting Estimate, Type [Domain] Restructuring Plan [Axis] Restructuring Plan Common Stock, Shares, Outstanding Ending balance, Shares Beginning balance, Shares Common stock, shares outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Weighted Average Grant Date Fair Value Per Share, Forfeited Concentration Risk Type [Domain] Concentration Risk Type Income Statement Location [Domain] Income Statement Location Document Type Document Type Transaction and integration related costs Business Combination, Integration Related Costs Asset based revolving credit facility member. Asset Based Revolving Credit Facility [Member] Asset Based Revolving Credit Facility [Member] Net cash generated by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Document Quarterly Report Document Quarterly Report Share-Based Payment Arrangement [Member] Stock Compensation Plan [Member] Caribbean and Latin America. Caribbean And Latin America [Member] Caribbean and Latin America (CALA) [Member] Foreign Currency Contract, Asset, Fair Value Disclosure Foreign currency contracts Disposal Group, Including Discontinued Operation, Costs of Goods Sold Cost of sales Disposal Group Classification [Axis] Initial conversion rate of common stock per share of the convertible preferred stock Preferred Stock, Convertible, Conversion Ratio Net income (loss) attributable to common stockholders Net Income (Loss) Available to Common Stockholders, Basic senior secured notes due march one two thousand twenty six member. Senior Secured Notes Due March One Two Thousand Twenty Six [Member] 6.00% Senior Secured Notes Due 2026 [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Shares, Forfeited Net Cash Provided by (Used in) Financing Activities Net cash used in financing activities Debt Instrument, Redemption, Period [Domain] Entity Filer Category Entity Filer Category Weighted Average Option Exercise Price Per Share, Expired Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Balance Sheet Location [Domain] Balance Sheet Location Guarantee agreements amount Guarantee agreements, Amount Guarantee agreements, Amount Share based compensation arrangement by share based payment award options non vested weighted average remaining contractual term. Share Based Compensation Arrangement By Share Based Payment Award Options Non Vested Weighted Average Remaining Contractual Term Weighted Average Remaining Contractual Term in Years, Options unvested Senior notes due July two thousand twenty eight. Senior Notes Due July Two Thousand Twenty Eight [Member] 7.125% Senior Notes Due July 2028 [Member] Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Total Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Foreign currency translation gain (loss) Customers Located Outside of the U.S [Member] Geographic Concentration Risk [Member] Variable Rate [Axis] Sale Leaseback Transaction, Description [Axis] Carlyle partners VII S1 holdings, lp. Carlyle Partners V I I S1 Holdings L P [Member] Carlyle [Member] Write-offs Accounts Receivable, Allowance for Credit Loss, Writeoff Asset Class [Axis] Debt Instrument, Redemption, Period Three Debt Instrument, Redemption, Period Three

[Member] Liabilities Total liabilities Total liabilities Disposal Group, Including Discontinued Operation, Foreign Currency Translation Gains (Losses) Reclassification of foreign currency translation Loss on equity investment Equity Method Investment, Realized Gain (Loss) on Disposal Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income Loss [Table] Asset impairments Asset impairments Asset Impairment Charges Asset Impairment Charges, Total Total stockholders' deficit Total deficit Equity, Attributable to Parent Ending balance Beginning balance Weighted Average Estimated Useful Life Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Disposal Group, Including Discontinued Operation, General and Administrative Expense Selling, general and administrative Net income (loss) Net income (loss) Interest Expense, Total Interest Expense Interest expense Facility Closing [Member] Facility Closing [Member] Preferred Stock [Text Block] Series A Convertible Preferred Stock Statement of Financial Position [Abstract] Basis of Presentation and Significant Accounting Policies [Text Block] Background and Basis of Presentation Shares Issued, Shares, Share-based Payment Arrangement, after Forfeiture, Total Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Issuance of shares under equity-based compensation plans, shares Weighted Average Number of Shares Outstanding, Diluted Diluted Weighted average common shares outstanding - diluted Credit Facility [Axis] Total purchase price per share Shares Issued, Price Per Share Income (Loss) from Continuing Operations, Per Basic Share Earnings (loss) from continuing operations per share Cyber incident costs Cyber Incident Costs Cyber incident costs. Asset, Held-for-Sale, Not Part of Disposal Group, Total Asset, Held-for-Sale, Not Part of Disposal Group Assets held for sale Aggregate Intrinsic Value, Options unvested Share based compensation arrangement by share based payment award options non-vested intrinsic value. Share Based Compensation Arrangement By Share Based Payment Award Options Non Vested Intrinsic Value Thirty point zero one to Fourty five point zero zero Exercise Price Member. Thirty Point Zero One To Fourty Five Point Zero Zero Exercise Price [Member] $30.01 to $45.00 [Member] Restructuring liabilities Restructuring reserve Restructuring Reserve, Current Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Percentage of convertible preferred stock. Percentage Of Convertible Preferred Stock Percentage of convertible preferred stock owned Agreement date Investments Agreement Date Investments Agreement Date Disposal Group, Including Discontinued Operation, Prepaid and Other Assets, Current Prepaid expenses and other Loss contingency receivable Loss Contingency, Receivable Loss Contingency, Receivable, Ending Balance Loss Contingency, Receivable, Beginning Balance Loss Contingency, Receivable, Total Weighted Average Option Exercise Price Per Share, Options Ending Balance Weighted Average Option Exercise Price Per Share, Options Beginning Balance Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Dividends, Preferred Stock, Cash Percentage of exceeded carrying amount Percentage Of Exceeded Carrying Amount Percentage of exceeded carrying amount. Fair Value Disclosures [Abstract] Revenues from External Customers and Long-Lived Assets [Line Items] Revenues From External Customers And Long Lived Assets [Line Items] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV Discontinued Operation, Gain (Loss) on Disposal of Discontinued Operation, Net of Tax Loss on disposal of Home business, net of income taxes Accounts Receivable, Net of Allowance for Doubtful Accounts [Member] Accounts receivable, less allowance for doubtful accounts. Accounts Receivable Less Allowance For Doubtful Accounts [Member] Other Noncurrent Liabilities [Member] Other Noncurrent Liabilities [Member] Payments to Acquire Property, Plant, and Equipment, Total Payments to Acquire Property, Plant, and Equipment Additions to property, plant and equipment Additions to property, plant and equipment Type of Restructuring [Domain] Type of Restructuring Revision of Prior Period [Domain] Gross contractual amount Business Combination, Acquired Receivables, Gross Contractual Amount Disposal Group, Including Discontinued Operation, Other Liabilities, Current Other liabilities Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Shares, Vested and shares issued Employee-related Liabilities, Current, Total Employee-related Liabilities, Current Compensation and employee benefit liabilities Business Acquisition [Axis] Business Acquisition Finite-Lived Intangible Assets by Major Class [Axis] Impairment or Disposal of Long-Lived Assets, Including Intangible Assets, Policy [Policy Text Block] Asset Impairments Accrued Liabilities and Other Liabilities [Abstract] Accrued and Other Liabilities [Abstract] Cash Flow Hedging [Member] Cash Flow Hedging [Member] XML 8 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 6 Months Ended Jun. 30, 2024 Jul. 26, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Jun. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Entity Registrant Name CommScope Holding Company, Inc. Â Entity Central Index Key 0001517228 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Current Fiscal Year End Date --12-31 Â Entity Filer Category Large Accelerated Filer Â Entity Common Stock, Shares Outstanding Â 215,850,184 Entity Shell Company false Â Entity Small Business false Â Entity Emerging Growth Company false Â Title of 12(b) Security Common Stock, par value $0.01 per share Â Trading Symbol COMM Â Security Exchange Name NASDAQ Â Entity File Number 001-36146 Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 27-4332098 Â Entity Address, Address Line One 3642 E. US Highway 70 Â Entity Address, City or Town Claremont Â Entity Address, State or Province NC Â Entity Address, Postal Zip Code 28610 Â City Area Code 828 Â Local Phone Number 459-5000 Â Document Quarterly Report true Â Document Transition Report false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 9 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) shares in Millions, $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Â Â Net sales $ 1,386.9 $ 1,588.8 $ 2,555.3 $ 3,253.2 Cost of sales 839.3 1,019.9 1,605.5 2,054.1 Gross profit 547.6 568.9 949.8 1,199.1 Transition service agreement income 8.4 0.0 18.0 0.0 Operating expenses: Â Â Â Â Selling, general and administrative 210.3 230.0 410.0 462.0 Research and development 91.6 128.3 196.0 253.9 Amortization of purchased intangible assets 60.4 75.8 134.6 176.4 Restructuring costs, net 0.9 36.6 31.5 25.5 Total operating expenses 363.2 470.7 772.1 917.8 Operating income 192.8 98.2 195.7 281.3 Other income, net 3.7 1.7 2.6 7.0 Interest expense (167.5) (168.5) (335.2) (333.6) Interest income 2.1 1.9 5.7 4.4 Income (loss) from continuing operations before income taxes 31.1 (66.7) (131.2) (40.9) Income tax (expense) benefit 43.7 3.6 (56.1) 7.6 Income (loss) from continuing operations 74.8 (63.1) (187.3) (33.3) Loss from discontinued operations, net of income tax (expense) benefit of $6.8, $(12.0), $(10.8) and $(8.2), respectively (30.4) (37.3) (127.5) (63.7) Net income (loss) 44.4 (100.4) (314.8) (97.0) Series A convertible preferred stock dividends (16.2) (15.3) (32.2) (30.4) Net income (loss) attributable to common stockholders $ 28.2 $ (115.7) $ (347.0) $ (127.4) Basic: Â Â Â Â Earnings (loss) from continuing operations per share $ 0.27 $ (0.37) $ (1.03) $ (0.3) Loss from discontinued operations per share (0.14) (0.18) (0.6) (0.31) Earnings loss per share 0.13 (0.55) (1.63) (0.61) Diluted: Â Â Â Â Earnings (loss) from continuing operations per share 0.27 (0.37) (1.03) (0.3) Loss from discontinued operations per share (0.14) (0.18) (0.6) (0.31) Earnings (loss) per share $ 0.13 $ (0.55) $ (1.63) $ (0.61) Weighted average shares outstanding: Â Â Â Â Basic 213.5 210.5 212.9 209.7 Diluted 215.5 210.5 212.9 209.7 X - DefinitionTransition service agreement income. + ReferencesNo definition available. + Details Name: comm_TransitionServiceAgreementIncome Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name 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Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI 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-Paragraph 2 -Subparagraph (SX 210.5-03.1,2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) 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https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-1Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 15: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482659/740-20-45-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (210.5-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.7(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5:

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Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI 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-Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 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-Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-11Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process whether intended for sale or the entity's use, during the reporting period charged to research and development projects, including the costs of developing computer software up to the point in time of achieving technological feasibility, and costs allocated in accounting for a business combination to in-process projects deemed to have no alternative future use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482916/730-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482517/912-730-25-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 985 -SubTopic 20 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481283/985-20-50-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-42Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-41Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and

administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAccretion of temporary equity during the period due to cash, stock, and in-kind dividends. This item is an adjustment to net income necessary to derive net income apportioned to common stockholders and is to be distinguished from Temporary Equity, Accretion of Dividends (Temporary Equity, Accretion of Dividends). + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityDividendsAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 10 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Operations (Parenthetical) (Unaudited) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Â Â Discontinued operations, net of income tax expense (benefit) $ 6.8 $ (12.0) $ (10.8) $ (8.2) X - DefinitionAmount of tax expense (benefit) related to a discontinued operation. Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482659/740-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5CReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-4Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationTaxEffectOfDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 11 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Comprehensive income (loss): Â Â Â Â Net Income (Loss) $ 44.4 $ (100.4) $ (314.8) $ (97.0) Other comprehensive income (loss), net of tax: Â Â Â Â Foreign currency translation gain (loss) (16.1) 0.3 (21.3) 20.7 Pension and other postretirement benefit activity 0.1 0.0 (0.1) (0.1) Gain (loss) on hedging instruments 0.6 1.0 7.4 (0.5) Total other comprehensive income (loss), net of tax (15.4) 1.3 (14.0) 20.1 Total comprehensive income (loss) $ 29.0 $ (99.1) $ (328.8) $ (76.9) X - DefinitionOther Comprehensive Income And Loss Derivatives Qualifyings As Hedges Net Of Tax + ReferencesNo definition available. + Details Name: comm_OtherComprehensiveIncomeAndLossDerivativesQualifyingsAsHedgesNetOfTax Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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(SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name

Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-4Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482739/220-10-55-15Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i-k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 12 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Unaudited) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Assets Â Â Cash and cash equivalents $ 345.9 $ 543.8 Accounts receivable, net of allowance for doubtful accounts of $23.4 and $32.2, respectively 999.8 815.2 Inventories, net 1,041.8 1,079.7 Prepaid expenses and other current assets 177.3 145.4 Current assets held for sale 2.0 278.6 Total current assets 2,566.8 2,862.7 Property, plant and equipment, net of accumulated depreciation of $890.9 and $866.1, respectively 436.6 500.6 Goodwill 3,500.3 3,514.4 Other intangible assets, net 1,445.8 1,582.7 Deferred income taxes 559.2 615.6 Other noncurrent assets 312.3 295.9 Total assets 8,821.0 9,371.9 Liabilities and Stockholders' Equity (Deficit) Â Â Accounts payable 494.8 435.9 Accrued and other liabilities 671.7 634.3 Current portion of long-term debt 1,306.6 32.0 Current liabilities held for sale 0.0 307.2 Total current liabilities 2,473.1 1,409.4 Long-term debt 7,968.2 9,246.6 Deferred income taxes 115.6 110.7 Other noncurrent liabilities 388.6 411.9 Total liabilities 10,945.5 11,178.6 Commitments and contingencies Series A convertible preferred stock, $0.01 par value 1,194.3 1,162.1 Stockholders' equity (deficit): Â Â Preferred stock, $0.01 par value: Authorized shares: 200,000,000; Issued and outstanding shares: 1,194,261 and 1,162,085, respectively, Series A convertible preferred stock 0.0 0.0 Common stock, $0.01 par value: Authorized shares: 1,300,000,000; Issued and outstanding shares: 215,851,423 and 212,108,634, respectively 2.3 2.3 Additional paid-in capital 2,531.0 2,550.4 Accumulated deficit (5,267.9) (4,953.1) Accumulated other comprehensive loss (280.7) (266.7) Treasury stock, at cost: 15,633,218 shares and 14,424,126 shares, respectively (303.5) (301.7) Total stockholders' deficit (3,318.8) (2,968.8) Total liabilities and stockholders' deficit $ 8,821.0 $ 9,371.9 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 26: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.17) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.25) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482598/350-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name 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S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -

Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-5Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 21: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.21) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_OtherIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.24) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480842/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, attributable to parent, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.E.Q2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher

FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_TemporaryEquityCarryingAmountAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481520/505-30-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29,30) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 13 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Allowance for doubtful accounts receivable $ 23.4 $ 32.2 Property, plant and equipment, accumulated depreciation $ 890.9 $ 866.1 Series A convertible preferred stock, par value $ 0.01 $ 0.01 Preferred stock, par value $ 0.01 $ 0.01 Preferred stock, shares authorized 200,000,000 200,000,000 Series A convertible preferred stock, shares issued 1,194,261 1,194,261 Series A convertible preferred stock, shares outstanding 1,162,085 1,162,085 Common stock, par value $ 0.01 $ 0.01 Common stock, shares authorized 1,300,000,000 1,300,000,000 Common stock, shares issued 215,851,423 212,108,634 Common stock, shares outstanding 215,851,423 212,108,634 Treasury stock, Shares 15,633,218 14,424,126 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share amount of par value or stated value of stock classified as temporary equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480244/480-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (27) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquityParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of securities classified as temporary equity that have been sold (or granted) to the entity's shareholders. Securities issued include securities outstanding and securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 14 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Operating Activities: Â Â Net loss $ (314.8) $ (97.0) Adjustments to reconcile net loss to net cash generated by (used in) operating activities: Â Â Depreciation and amortization 202.5 303.5 Equity-based compensation 12.8 24.2 Deferred income taxes 6.8 (61.9) Asset impairments 17.2 0.0 Changes in assets and liabilities: Â Â Accounts receivable (180.5) 174.4 Inventories 46.7 135.6 Prepaid expenses and other assets (101.6) 16.3 Accounts payable and other liabilities 117.4 (411.2) Other 66.6 6.8 Net cash generated by (used in) operating activities (126.9) 90.7 Investing Activities: Â Â Additions to property, plant and equipment (11.3) (35.2) Proceeds from sale of property, plant and equipment 0.2 41.6 Acquisition of a business (45.1) 0.0 Other 8.6 20.5 Net cash generated by (used in) investing activities (47.6) 26.9 Financing Activities: Â Â Long-term debt repaid (16.0) (16.0) Long-term debt repurchases 0.0 (75.0) Tax withholding payments for vested equity-based compensation awards (1.8) (8.9) Other 0.0 2.1 Net cash used in financing activities (17.8) (97.8) Effect of exchange rate changes on cash and cash equivalents (5.6) 0.2 Change in cash and cash equivalents (197.9) 20.0 Cash and cash equivalents at beginning of period 543.8 398.1 Cash and cash equivalents at end of period $ 345.9 $ 418.1 X - DefinitionLong term debt repurchases. + ReferencesNo definition available. + Details Name: comm_LongTermDebtRepurchases Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3:

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As a noncash item, the net amount is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DepreciationAmortizationAndAccretionNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef 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https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479557/942-235-S99-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI

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DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 15 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Stockholders' Deficit (Unaudited) - USD ($) $ in Millions Total Common Stock [Member] Additional Paid-in Capital [Member] Accumulated Deficit [Member] Accumulated Other Comprehensive Loss [Member] Treasury Stock at Cost [Member] Beginning balance, Shares at Dec. 31, 2022 Â 208,371,426 Â Â Â Â Issuance of shares under equity-based compensation plans, shares Â 5,157,100 Â Â Â Â Shares surrendered under equity-based compensation plans Â (1,616,062) Â Â Â Â Ending balance, Shares at Jun. 30, 2023 Â 211,912,464 Â Â Â Â Beginning balance at Dec. 31, 2022 Â $ 2.2 $ 2,542.9 $ (3,502.2) $ (296.3) $ (292.6) Issuance of shares under equity-based compensation plans Â 0.1 Â Â Â Â Equity-based compensation Â Â 24.2 Â Â Â Dividend on Series A convertible preferred stock Â Â (30.4) Â Â Â Other Â Â 22.0 Â Â Â Net income (loss) $ (97.0) Â Â (97.0) Â Â Other comprehensive income, net of tax 20.1 Â Â Â 20.1 Â Net shares surrendered under equity-based compensation plans Â Â Â Â Â (8.9) Ending balance at Jun. 30, 2023 (1,615.9) $ 2.3 2,558.7 (3,599.2) (276.2) (301.5) Beginning balance, Shares at Mar. 31, 2023 Â 209,777,988 Â Â Â Â Issuance of shares under equity-based compensation plans, shares Â 3,049,872 Â Â Â Â Shares surrendered under equity-based compensation plans Â (915,396) Â Â Â Â Ending balance, Shares at Jun. 30, 2023 Â 211,912,464 Â Â Â Â Beginning balance at Mar. 31, 2023 Â $ 2.2 2,541.3 (3,498.8) (277.5) (297.6) Issuance of shares under equity-based compensation plans Â 0.1 Â Â Â Â Equity-based compensation Â Â 10.7 Â Â Â Dividend on Series A convertible preferred stock Â Â (15.3) Â Â Â Other Â Â 22.0 Â Â Â Net income (loss) (100.4) Â Â (100.4) Â Â Other comprehensive income, net of tax 1.3 Â Â Â 1.3 Â Net shares surrendered under equity-based compensation plans Â Â Â Â Â (3.9) Ending balance at Jun. 30, 2023 $ (1,615.9) $ 2.3 2,558.7 (3,599.2) (276.2) (301.5) Beginning balance, Shares at Dec. 31, 2023 212,108,634 212,108,634 Â Â Â Â Issuance of shares under equity-based compensation plans, shares Â 4,951,881 Â Â Â Â Shares surrendered under equity-based compensation plans Â (1,209,092) Â Â Â Â Ending balance, Shares at Jun. 30, 2024 215,851,423 215,851,423 Â Â Â Â Beginning balance at Dec. 31, 2023 $ (2,968.8) $ 2.3 2,550.4 (4,953.1) (266.7) (301.7) Issuance of shares under equity-based compensation plans Â 0.0 Â Â Â Â Equity-based compensation Â Â 12.8 Â Â Â Dividend on Series A convertible preferred stock Â Â (32.2) Â Â Â Other Â Â 0.0 Â Â Â Net income (loss) (314.8) Â Â (314.8) Â Â Other comprehensive income, net of tax (14.0) Â Â Â (14.0) Â Net shares surrendered under equity-based compensation plans Â Â Â Â Â (1.8) Ending balance at Jun. 30, 2024 $ (3,318.8) $ 2.3 2,531.0 (5,267.9) (280.7) (303.5) Beginning balance, Shares at Mar. 31, 2024 Â 212,264,754 Â Â Â Â Issuance of shares under equity-based compensation plans, shares Â 4,720,047 Â Â Â Â Shares surrendered under equity-based compensation plans Â (1,133,378) Â Â Â Â Ending balance, Shares at Jun. 30, 2024 215,851,423 215,851,423 Â Â Â Â Beginning balance at Mar. 31, 2024 Â $ 2.3 2,545.6 (5,312.3) (265.3) (301.9) Issuance of shares under equity-based compensation plans Â 0.0 Â Â Â Â Equity-based compensation Â Â 1.6 Â Â Â Dividend on Series A convertible preferred stock Â Â (16.2) Â Â Â Other Â Â 0.0 Â Â Â Net income (loss) $ 44.4 Â Â 44.4 Â Â Other comprehensive income, net of tax (15.4) Â Â Â (15.4) Â Net shares surrendered under equity-based compensation plans Â Â Â Â Â (1.6) Ending balance at Jun. 30, 2024 $ (3,318.8) $ 2.3 $ 2,531.0 $ (5,267.9) $ (280.7) $ (303.5) X - DefinitionStock surrendered during period shares equity based compensation plans. + ReferencesNo definition available. + Details Name: comm_StockSurrenderedDuringPeriodSharesEquityBasedCompensationPlans Namespace Prefix: comm_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock surrendered during period value equity based compensation plans. + ReferencesNo definition available. + Details Name: comm_StockSurrenderedDuringPeriodValueEquityBasedCompensationPlans Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of decrease in additional paid in capital (APIC) resulting from dividends legally declared (or paid) in excess of retained earnings balance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalDividendsInExcessOfRetainedEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name 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S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI

https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-4Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482739/220-10-55-15Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy. + ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 16 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ 44.4 $ (100.4) $ (314.8) $ (97.0) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 17 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false Rule 10b5-1 Arrangement Modified false Non-Rule 10b5-1 Arrangement Modified false X - DefinitionNon rule 10b 51 arr modified flag. + ReferencesNo definition available. + Details Name: comm_NonRule10B51ArrModifiedFlag Namespace Prefix: comm_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionRule 10b51 arr modified flag. + ReferencesNo definition available. + Details Name: comm_Rule10B51ArrModifiedFlag Namespace Prefix: comm_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference

1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Background and Basis of Presentation 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Background and Basis of Presentation 1. BACKGROUND AND BASIS OF PRESENTATIONBackgroundCommScope Holding Company, Inc., along with its direct and indirect subsidiaries (CommScope or the Company), is a global provider of infrastructure solutions for communication, data center and entertainment networks. The Companyâ€™s solutions for wired and wireless networks enable service providers, including cable, telephone and digital broadcast satellite operators and media programmers, to deliver media, voice, Internet Protocol (IP) data services and Wi-Fi to their subscribers and allow enterprises to experience constant wireless and wired connectivity across complex and varied networking environments. The Companyâ€™s solutions are complemented by services including technical support, systems design and integration. CommScope is a leader in digital video and IP television distribution systems, broadband access infrastructure platforms and equipment that delivers data and voice networks to homes. CommScopeâ€™s global leadership position is built upon innovative technology, broad solution offerings, high-quality and cost-effective customer solutions, and global manufacturing and distribution scale.The Company completed the acquisition of certain assets of Casa Systems, Inc. and its subsidiaries (Casa) on June 7, 2024 (the Casa Transaction). As part of the Casa Transaction, the Company acquired certain assets (the Casa Assets) and assumed certain specified liabilities (the Casa Liabilities) of Casa. The sale was conducted pursuant to the bid procedures (the Bid Procedures) established in the chapter 11 cases of Casa Systems, Inc. and certain affiliates in the United States (U.S.) Bankruptcy Court for the District of Delaware (the Bankruptcy Court). Pursuant to the Bid Procedures, the Company was designated as the successful bidder following an auction held on May 29, 2024. On June 5, 2024, the Bankruptcy Court entered an order authorizing the sale of the Casa Assets to the Company pursuant to section 363 of the Bankruptcy Court (subject to the terms thereof). The sale closed on June 7, 2024 and, at such time, the Company funded the purchase price of $45.1 million and settled certain assumed Casa Liabilities, with cash on hand. The Company plans to integrate this strategic acquisition into its Access Network Solutions (ANS) segment and expects the acquisition to strengthen its ANS segmentâ€™s position by enhancing its virtual cable modem termination systems (CMTS) and passive optical network (PON) product offerings, which will enable customers to migrate to distributed access architecture (DAA) solutions at their own speed, and further grow its customer base. See Note 2 for additional discussion of the Casa Transaction.On January 9, 2024, the Company completed the sale of its Home Networks (Home) segment and substantially all of the associated segment assets and liabilities (Home business) to Vantiva SA (Vantiva) pursuant to the Call Option Agreement entered into on October 2, 2023 and Purchase Agreement dated as of December 7, 2023. In the fourth quarter of 2023, the Company determined the sale of the Home business met the â€œheld for saleâ€ criteria and the â€œdiscontinued operationsâ€ criteria in accordance with accounting guidance. All prior period amounts in these condensed consolidated financial statements have been recast to reflect the discontinuation of the Home business. The discussions in these condensed consolidated financial statements relate solely to the Companyâ€™s continuing operations, unless otherwise noted. As a result, the Company is reporting financial performance based on the following remaining four operating segments, which excludes the Home business: Connectivity and Cable Solutions (CCS), Outdoor Wireless Networks (OWN), Networking, Intelligent Cellular and Security Solutions (NICS) and ANS. See Note 3 for further discussion of the discontinued operations related to the Home business.Basis of PresentationThe accompanying condensed consolidated financial statements are unaudited and reflect all adjustments of a normal, recurring nature that are, in the opinion of management, necessary for a fair presentation of the interim period financial statements. The results of operations for these interim periods are not necessarily indicative of the results of operations to be expected for any future period or the full fiscal year. Certain prior year amounts have been reclassified to conform to the current year presentation.As of January 1, 2024, management shifted certain product lines from the Company's CCS segment to its ANS segment to better align with how the businesses are being managed. All prior period amounts in these condensed consolidated financial statements have been recast to reflect these operating segment changes.The unaudited interim condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles (GAAP) in the U.S. for interim financial information and are presented in accordance with the applicable requirements of Regulation S-X. Accordingly, these financial statements do not include all of the information and notes required by U.S. GAAP for complete financial statements. These unaudited condensed consolidated financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023 (the 2023 Annual Report). The significant accounting policies followed by the Company are set forth in Note 2 within the Companyâ€™s audited consolidated financial statements included in the 2023 Annual Report. There were no material changes in the Companyâ€™s significant accounting policies during the three or six months ended June 30, 2024.LiquidityThe accompanying condensed consolidated financial statements have been prepared assuming that the Company will continue as a going concern, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business. As of June 30, 2024, the Company has $1.27 billion outstanding on its 6.00% senior unsecured notes which mature on June 15, 2025 (the 2025 Notes), which is within one year of the date that the condensed consolidated financial statements are issued for the quarter ended June 30, 2024. The Company does not currently have sufficient cash or liquidity to repay the 2025 Notes when they mature on June 15, 2025. Proceeds of approximately $2.1 billion from the pending sale of the Company's OWN segment and DAS business unit, may be used under certain circumstances to retire the 2025 Notes due to the flexibility under the Company's credit agreements. The Company believes this is probable of occurring and will alleviate substantial doubt about the Companyâ€™s ability to operate as a going concern.Concurrently, the Company is negotiating with its noteholders and lenders to explore both restructuring and/or refinancing of the 2025 Notes. No commitments have been obtained regarding this alternative as of the filing date, thus it has not reached a level of being considered probable at this time, although it remains part of the Company's plans to mitigate conditions that give rise to substantial doubt about the Company's ability to operate as a going concern.Management has assessed its plan to mitigate the conditions that give rise to substantial doubt and, considering the pending sale of the Company's OWN segment and DAS business unit, management believes such plan is probable and will alleviate substantial doubt about the Company's ability to operate as a going concern.Concentrations of Risk and Related Party TransactionsNo direct customer accounted for 10% or more of the Companyâ€™s total net sales during the three or six months ended June 30, 2024 or 2023. Accounts receivable from Charter Communications, Inc. (Charter) represented approximately 10% of accounts receivable as of June 30, 2024. Other than Charter, no direct customer accounted for 10% or more of the Companyâ€™s accounts receivable.The Company relies on sole suppliers or a limited group of suppliers for certain key components, subassemblies and modules and a limited group of contract manufacturers to manufacture a significant portion of its products. Any disruption or termination of these arrangements could have a material adverse impact on the Companyâ€™s results of operations.As of June 30, 2024, funds affiliated with Carlyle Partners VII S1 Holdings, L.P. (Carlyle) owned 100% of the Company's Series A convertible preferred stock (the Convertible Preferred Stock), which was sold to Carlyle to fund a portion of the acquisition of ARRIS International plc (ARRIS) in 2019. See Note 11 for further discussion of the Convertible Preferred Stock. Other than transactions related to the Convertible Preferred Stock and the Company's continuing involvement with Vantiva discussed in Note 3, there were no material related party transactions for the three or six months ended June 30, 2024.Commitments and ContingenciesProduct WarrantiesThe Company recognizes a liability for the estimated claims that may be paid under its customer assurance-type warranty agreements to remedy potential deficiencies of quality or performance of the Companyâ€™s products. These product warranties extend over various periods, depending on the product subject to the warranty and the terms of the individual agreements. The Company records a provision for estimated future warranty claims as cost of sales based upon the historical relationship of warranty claims to sales and specifically identified warranty issues. The Company bases its estimates on assumptions that are believed to be reasonable under the circumstances and revises its estimates, as appropriate, when events or changes in circumstances indicate that revisions may be necessary. Such revisions may be material.The following table summarizes the activity in the product warranty accrual, included in accrued and other liabilities and other noncurrent liabilities on the Condensed Consolidated Balance Sheets: Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Product warranty accrual, beginning of period Â $ 27.6 Â Â $ 34.3 Â Â $ 27.4 Â Â $ 33.7 Â Provision for warranty claims Â Â 4.7 Â Â Â 6.7 Â Â Â 11.5 Â Â Â 11.6 Â Warranty claims paid Â Â (5.3) Â Â (6.0) Â Â (11.9) Â Â (10.4) Foreign exchange Â Â â€” Â Â Â 0.1 Â Â Â â€” Â Â Â 0.2 Â Product warranty accrual, end of period Â $ 27.0 Â Â $ 35.1 Â Â $ 27.0 Â Â $ 35.1 Â Third-Party GuaranteesThe Company was contingently liable under open standby letters of credit issued by its banks to support performance obligations of a third-party contractor that totaled $35.9 million as of June 30, 2024. These amounts represent an estimate of the maximum amounts the Company would expect to incur upon the contractual non-performance of the third-party contractor, but the Company also has cross-indemnities in place that may enable it to recover amounts in the event of non-performance by the third-party contractor. The Company believes the likelihood of having to perform under these guarantees is remote. There were no material amounts recorded in the condensed consolidated financial statements related to third-party guarantee agreements for the three or six months ended June 30, 2024 or 2023 or as of June 30, 2024 or December 31, 2023. As of June 30, 2024, these instruments reduced the available borrowings under the Company's senior secured asset-based revolving credit facility (the Revolving Credit Facility).Non-cancellable Purchase ObligationsIn the third quarter of 2023, the Company entered into a long-term supply contract with a third-party to secure the supply of certain raw materials. Under the terms of the contract, the Company will make advance payments through 2026 totaling $120.0 million (undiscounted), and based on meeting certain minimum purchase requirements through 2031, such advance payments will be credited and applied to future orders on a quarterly basis beginning in 2027 through 2031. Advance payments of $45.0 million and $30.0 million are capitalized as other noncurrent assets in the Condensed Consolidated Balance Sheets as of June 30, 2024 and December 31, 2023, respectively. The Company committed to purchases of raw materials under this agreement that began in 2023, growing to a level of approximately $137 million per year by 2026 and continuing through 2032.Legal ProceedingsThe Company is party to certain intellectual property claims and also periodically receives notices asserting that its products infringe on another partyâ€™s patents and other intellectual property rights. These claims and assertions, whether against the Company directly or against its customers, could require the Company to pay damages or royalties, stop offering the relevant products and/or cease other activities. The Company may also be called upon to indemnify certain customers for costs related to products sold to such customers. The outcome of these claims and notices is uncertain, and a reasonable estimate of the loss from unfavorable outcomes in certain of these matters either cannot be determined or is estimated at the minimum amount of a range of estimates. The actual loss, through settlement or trial, could be material and may vary significantly from the Companyâ€™s estimates. From time to time, the Company may also be involved as a plaintiff in certain intellectual property claims. Gain contingencies, if any, are recognized when they are realized.The Company is also either a plaintiff or a defendant in certain other pending legal matters in the normal course of business. Management believes none of these other pending legal matters will have a material adverse effect on the Companyâ€™s business or financial condition upon final disposition.The Company is subject to various federal, state, local and foreign laws and regulations governing the use, discharge, disposal and remediation of hazardous materials. Compliance with current laws and regulations has not had, and is not expected to have, a materially adverse effect on the Companyâ€™s financial condition or results of operations.Asset ImpairmentsGoodwillGoodwill is tested for impairment annually or at other times if events have occurred or circumstances exist that indicate the carrying value of the reporting unit may exceed its fair value. As of January 1, 2024, the Company assessed goodwill for impairment due to a change in the composition of reporting units as a result of the new segment structure and certain other intrasegment realignments. The Company performed impairment testing immediately before and after the change and determined that no goodwill impairment existed. As of the most recent impairment test on January 1, 2024, the implied fair value of the Enterprise and ANS reporting units exceeded its respective carrying amount by 8% and 7%, respectively. See Note 4 for further discussion. There were no goodwill impairments identified during the three or six months ended June 30, 2024 or 2023.The Companyâ€™s ANS and Building and Data Center Connectivity (BDCC) reporting units failed the annual goodwill impairment test, and partial impairments were recorded as of October 1, 2023. The BDCC reporting unit is in the CCS reportable segment. As a result of the new segment structure and certain other intrasegment realignments, as of January 1, 2024, the BDCC and Network Cable and Connectivity (NCC) reporting units are being referred to as Enterprise and Broadband, respectively, which are both in the CCS reportable segment. Considering the low headroom going forward for each of the ANS and Enterprise reporting units, there is a risk for future impairment in the event of declines in general economic, market or business conditions or any significant unfavorable change in the forecasted cash flows, weighted average cost of capital or growth rates. If current and long-term projections for the ANS and Enterprise reporting units are not realized or decrease materially, the Company may be required to recognize additional goodwill impairment charges, and these charges could be material to the Company's results of operations.Long-lived AssetsLong-lived assets, which include property, plant and equipment, intangible assets with finite lives and right of use assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying value of the assets may not be recoverable, based on the undiscounted cash flows expected to be derived from the use and ultimate disposition of the assets. Assets identified as impaired are adjusted to estimated fair value. Equity investments without readily determinable fair values are evaluated each reporting period for impairment based on a qualitative assessment and are then measured at fair value if an impairment is determined to exist. There were no definite-lived intangible or other long-lived asset impairments identified during the three or six months ended June 30, 2024 or 2023, other than certain assets impaired as a result of restructuring actions and as part of discontinued operations.Income TaxesFor the three and six months ended June 30, 2024, the Company recognized an income tax benefit of $43.7 million on pretax income of $31.1 million and income tax expense of $56.1 million on a pretax loss of $131.2 million, respectively. The Company's income taxes for the three and six months ended June 30, 2024, were unfavorably impacted by $67.8 million of additional valuation allowance related to current year federal and state interest limitation carryforwards, U.S. anti-deferral provisions and excess tax costs of $7.3 million related to equity compensation awards, partially offset by tax benefits related to federal tax credits. For the three and six months ended June 30, 2024, the Company used a discrete calculation to compute the net tax benefit associated with external interest. Using the estimated annual tax rate for this component of income would have produced significant variability in the estimated annual effective tax rate, and use of the discrete method for this component results in the best estimate of the estimated annual effective tax rate.For the three and six months ended June 30, 2023, the Company recognized an income tax benefit of $3.6 million on a pretax loss of $66.7 million and an income tax benefit of $7.6 million on a pretax loss of $40.9 million, respectively. The Companyâ€™s tax benefit was unfavorably impacted by U.S. anti-deferral provisions and noncreditable withholding taxes for the three and six months ended June 30, 2023. Excess tax costs of $5.4 million and $6.9 million related to equity compensation awards also impacted the tax benefit unfavorably for the three and six months ended June 30, 2023, respectively. These unfavorable impacts were partially offset by the favorable impacts of federal income tax credits as well as $1.5 million and $9.8 million of tax benefits related to the release of various uncertain tax positions for the three and six months ended June 30, 2023, respectively.Earnings (Loss) Per ShareBasic earnings (loss) per share (EPS) from continuing operations is computed by dividing income (loss) from continuing operations, less any dividends and deemed dividends related to the Convertible Preferred Stock, by the weighted average number of common shares outstanding during the period. The numerator in diluted EPS from continuing operations is based on the basic EPS from continuing operations numerator, adjusted to add back any dividends and deemed dividends related to the Convertible Preferred Stock, subject to antidilution requirements. The denominator used in diluted EPS from continuing operations is based on the basic EPS computation plus the effect of potentially dilutive common shares related to the Convertible Preferred Stock and equity-based compensation plans, subject to antidilution requirements.Basic EPS from discontinued operations is computed by dividing loss from discontinued operations, net of income taxes by the weighted average number of common shares outstanding during the period. The numerator in diluted EPS from discontinued operations is the same as the basic EPS from discontinued operations numerator. The denominator used in diluted EPS from discontinued operations is based on the basic EPS computation plus the effect of potentially dilutive common shares related to the Convertible Preferred Stock and equity-based compensation plans, subject to antidilution requirements.For the three and six months ended June 30, 2024, 17.2 million and 18.6 million shares, respectively, of outstanding equity-based compensation awards were not included in the computation of diluted EPS because the effect was antidilutive or the performance conditions were not met. Of those amounts, for the six months

ended June 30, 2024, 1.7 million shares would have been considered dilutive if the Company had not been in a loss from continuing operations position. For the three and six months ended June 30, 2023, 17.2 million and 16.3 million shares, respectively, of outstanding equity-based compensation awards were not included in the computation of diluted EPS because the effect was antidilutive or the performance conditions were not met. Of those amounts, for the three and six months ended June 30, 2023, 2.0 million and 2.6 million shares, respectively, would have been considered dilutive if the Company had not been in a loss from continuing operations position.For the three and six months ended June 30, 2024, 42.8 million and 42.5 million, respectively, of as-if converted shares related to the Convertible Preferred Stock were excluded from the diluted share count because they were antidilutive. For the three and six months ended June 30, 2023, 40.6 million and 40.3 million, respectively, of as-if converted shares related to the Convertible Preferred Stock were excluded from the diluted share count because they were antidilutive.The following table presents the basis for the EPS computations (in millions, except per share data): Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Income (loss) from continuing operations Â $ 74.8 Â Â $ (63.1) Â $ (187.3) Â $ (33.3) Loss from discontinued operations, net of tax Â Â (30.4) Â Â (37.3) Â Â (127.5) Â Â (63.7) Net income (loss) Â $ 44.4 Â Â $ (100.4) Â $ (314.8) Â $ (97.0) Dividends on Series A convertible preferred stock Â Â (16.2) Â Â (15.3) Â Â (32.2) Â Â (30.4) Net income (loss) attributable to common stockholders Â $ 28.2 Â Â $ (115.7) Â $ (347.0) Â $ (127.4) Â Â Â Â Â Â Â Â Â Â Â Â Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares outstanding â€“ basic Â Â 213.5 Â Â Â 210.5 Â Â Â 212.9 Â Â Â 209.7 Â Dilutive effect of as-if converted Series A convertible preferred stock Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Dilutive effect of equity-based awards Â Â 2.0 Â Â Â â€” Â Â Â â€” Â Weighted average common shares outstanding â€“ diluted Â Â 215.5 Â Â Â 210.5 Â Â Â 212.9 Â Â Â 209.7 Â Â Â Â Â Â Â Â Â Â Â Â Basic: Â Â Â Â Â Â Â Â Â Â Â Â Earnings (loss) from continuing operations per share Â $ 0.27 Â Â $ (0.37) Â $ (1.03) Â $ (0.30) Loss from discontinued operations per share Â Â (0.14) Â Â (0.18) Â Â (0.60) Â Â (0.31) Earnings (loss) per share Â $ 0.13 Â Â $ (0.55) Â $ (1.63) Â $ (0.61) Â Â Â Â Â Â Â Â Â Â Â Â Diluted: Â Â Â Â Â Â Â Â Â Â Â Â Earnings (loss) from continuing operations per share Â $ 0.27 Â Â $ (0.37) Â $ (1.03) Â $ (0.30) Loss from discontinued operations per share Â Â (0.14) Â Â (0.18) Â Â (0.60) Â Â (0.31) Earnings (loss) per share Â $ 0.13 Â Â $ (0.55) Â $ (1.63) Â $ (0.61) Recent Accounting Pronouncements Adopted During the Six Months Ended June 30, 2024On January 1, 2024, the Company adopted the rollforward disclosure requirement of Accounting Standards Update (ASU) No. 2022-04, Liabilitiesâ€”Supplier Finance Programs (Subtopic 405-50): Disclosure of Supplier Finance Program Obligations. The new guidance improves the transparency of supplier finance programs by requiring that a buyer in a supplier finance program disclose sufficient qualitative and quantitative information about the program to allow a user of its financial statements to understand the program's nature, activity during the period, changes from period to period and potential effect on an entity's financial statements. The requirement to disclose rollforward information was effective prospectively for the Company as of January 1, 2024. The impact of adopting this new guidance was not material to the condensed consolidated financial statements and related disclosure.Issued but Not AdoptedIn December 2023, the Financial Accounting Standards Board (FASB) issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The new guidance is expected to improve income tax disclosures primarily related to the rate reconciliation and income taxes paid information by requiring 1) consistent categories and greater disaggregation of information in the rate reconciliation and 2) income taxes paid to be disaggregated by jurisdiction. The guidance is effective for the Company on a prospective basis, although retrospective application is permitted, as of January 1, 2025 for the annual period. Early adoption is permitted. The Company is currently evaluating the impact of the new guidance on the condensed consolidated financial statements.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The new guidance is expected to improve reportable segment disclosure requirements primarily through enhanced disclosures for significant segment expenses. The guidance is effective for the Company on a retrospective basis as of January 1, 2024 for the annual period and January 1, 2025 for the interim periods. Early adoption is permitted. The Company is currently evaluating the impact of the new guidance on the condensed consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. 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). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisitions 6 Months Ended Jun. 30, 2024 Business Combinations [Abstract] Â Acquisition 2. ACQUISITIONSOn June 7, 2024, the Company completed the acquisition of certain assets of Casa Systems, Inc. and its subsidiaries (Casa), which provides telecommunication infrastructure equipment and software-centric infrastructure solutions that allow cable service providers to deliver voice, video and data services over a single platform. The acquired assets included, among other things, accounts receivable, specified inventory, intellectual property and intellectual property rights, certain specified contracts, including facility leases, equipment and other personal property (collectively, the Casa Assets). As part of the Casa Transaction, the Company assumed certain specified liabilities, including certain cure costs related to assumed contracts and liabilities under such contracts and relating to the employment of continuing employees, in each case, arising after the consummation of the acquisition (collectively, the Casa Liabilities).The sale was conducted pursuant to the bid procedures (the Bid Procedures) established in the chapter 11 cases of Casa Systems, Inc. and certain affiliates in the U.S. Bankruptcy Court for the District of Delaware (the Bankruptcy Court). Pursuant to the Bid Procedures, the Company was designated as the successful bidder following an auction held on May 29, 2024. On June 5, 2024, the Bankruptcy Court entered an order authorizing the sale of the Casa Assets to the Company pursuant to section 363 of the Bankruptcy Court (subject to the terms thereof). The sale closed on June 7, 2024 and, at such time, the Company funded the purchase price of $45.1 million and settled certain assumed Casa Liabilities, with cash on hand.The Company plans to integrate this strategic acquisition into its ANS segment and expects the acquisition to strengthen its ANS segmentâ€™s position by enhancing its virtual CMTS and PON product offerings, which will enable customers to migrate to DAA solutions at their own speed, and further grow its customer base.The Company recorded the purchase of the Casa Transaction using the acquisition method of accounting in accordance with Accounting Standards Codification (ASC) Topic 805, Business Combinations, and, accordingly, recognized the assets acquired and liabilities assumed at their fair values as of the date of acquisition. As of June 30, 2024, the valuation studies necessary to determine the fair market value of the assets acquired and liabilities assumed are preliminary, including the validation of the underlying cash flows used to determine the fair value of the identified intangible assets. The final determination of the fair value of certain assets and liabilities will be completed within the one-year measurement period from the date of acquisition, which is necessary to adequately analyze all the factors used in establishing the asset and liability fair values as of the acquisition date, including, but not limited to intangible assets, accounts receivable, inventory and personal property.The following amounts represent the preliminary determination of the fair value of identifiable assets acquired and liabilities assumed in the Casa Transaction as of the acquisition date: Â Â June 7, 2024 Â Purchase price Â Â Â Total cash consideration paid Â $ 45.1 Â Â Â Â Â Assets Â Â Â Accounts receivable, net (1) Â $ 4.4 Â Inventories, net Â Â 13.6 Â Property, plant and equipment Â Â 2.6 Â Goodwill Â Â 2.2 Â Identifiable intangible assets Â Â 24.1 Â Other noncurrent assets Â Â 1.2 Â Less: Liabilities assumed Â Â Â Accounts payable and accrued and Â Â Â other liabilities Â Â 2.3 Â Other noncurrent liabilities Â Â 0.7 Â Fair value allocated to net assets acquired Â $ 45.1 Â (1)The fair value of accounts receivable, net is $4.4 million with a gross contractual amount of $11.7 million. The Company expects $7.3 million to be uncollectible.The goodwill arising from the Casa Transaction is believed to result from the companyâ€™s reputation in the marketplace and assembled workforce and is expected to be fully deductible for income tax purposes.Various valuation techniques were used to estimate the fair value of the assets acquired and the liabilities assumed which use significant unobservable inputs, or Level 3 inputs as defined by the fair value hierarchy. Using these valuation approaches requires the Company to make significant estimates and assumptions. The estimated fair values are expected to change as the Company completes its valuation analyses of the assets acquired and liabilities assumed.The table below summarizes the preliminary valuations of the intangible assets acquired that were determined by management to meet the criteria for recognition apart from goodwill and determined to have finite lives. The values presented below are preliminary estimates and are subject to change as management completes its valuation of the Casa Transaction: Â Â Estimated Fair Value Â Â Weighted Average Estimated Useful Life (In Years) Customer relationships Â $ 5.8 Â Â 12 Existing technology Â Â 18.3 Â Â 7 Total amortizable intangible assets Â $ 24.1 Â Â Â There were no net sales related to Casa's business included in the Condensed Consolidated Statements of Operations for the three or six months ended June 30, 2024. The Company recognized $1.0 million of transaction and integration related costs related to the Casa Transaction for both the three and six months ended June 30, 2024, and these costs were recognized in selling, general and administrative expense in the Condensed Consolidated Statements of Operations. X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Discontinued Operations 6 Months Ended Jun. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Discontinued Operations 3. DISCONTINUED OPERATIONSOn January 9, 2024, the Company completed the sale of the Home business to Vantiva pursuant to the Call Option Agreement entered into on October 2, 2023 and the Purchase Agreement dated as of December 7, 2023, in exchange for (i) 134,704,669 shares of Vantiva common stock representing a 24.73% equity stake in Vantiva (determined on a fully diluted basis), (ii) $250,465 in cash (in addition to cash paid in exchange for the cash on the Home business companiesâ€™ balance sheets) and (iii) an earn-out of up to $100 million in the aggregate. The earn-out payments are contingent upon Vantiva achieving adjusted EBITDA equal to or greater than â‚¬400 million for one or more of Vantivaâ€™s first five fiscal years following the closing of the transaction. The earn-out payment with respect to any fiscal year will be subject to an additional annual cap, the amount of which will depend on certain elections made by the Company following Vantiva reaching the â‚¬400 million adjusted EBITDA threshold for the first time, and on Vantivaâ€™s maintenance of certain liquidity levels (after giving effect to such payment).In the fourth quarter of 2023, the Home business qualified as â€œheld for saleâ€ per ASC 360-10 and was classified as a discontinued operation per ASC 205-20, as the Company determined, qualitatively and quantitatively, that this transaction represents a strategic shift that has or will have a major effect on the Companyâ€™s operations and financial results. As such, activity directly attributable to the Home business has been removed from continuing operations and presented in loss from discontinued operations, net of income taxes, on the Condensed Consolidated Statements of Operations for all periods presented. In addition, all assets and liabilities of the Home business were classified as assets and liabilities held for sale on the Consolidated Balance Sheets as of December 31, 2023, and in connection with the â€œheld for saleâ€ classification, the Company recognized a loss on classification as held for sale of $177.0 million in the fourth quarter of 2023. Upon the closing of the transaction on January 9, 2024, the Company recognized an additional loss of $69.8 million, which was included in loss from discontinued operations, net of income taxes, on the Condensed Consolidated Statements of Operations for the six months ended June 30, 2024.In conjunction with the closing of the transaction, the Company entered into a transition service agreement (TSA) with Vantiva (Vantiva TSA), whereby the Company provides and receives certain post-closing support on a transitional basis which is included in continuing operations in transition service agreement income. The terms of the Vantiva TSA vary based on the services provided thereunder, with the longest such term having a duration of sixteen months. The Vantiva TSA provides options to extend services for up to two renewal terms of three months each. Following the closing of the transaction, the Company also entered into a Supply Agreement with Vantiva (Vantiva Supply Agreement), whereby the Company sells certain retained inventory at cost, or market price if below cost, for a period of two years. The Companyâ€™s investment in Vantiva is accounted for using the equity method of accounting, and the carrying value of the investment is included in other noncurrent assets in the Condensed Consolidated Balance Sheets. The Company recognized a loss on its investment of $17.0 million in the second quarter of 2024, as a result of recording its proportionate share of loss on its equity investment, which is recorded on a one-quarter lag basis in discontinued operations in the Condensed Consolidated Statements of Operations beginning in the second quarter of 2024. The investment in the ordinary shares is subject to a lock-up period, until the earlier of eighteen months, or the occurrence of a change of control or the entry into an agreement that would result in a change of control, following closing.During the second quarter of 2024, the Company recognized a loss on impairment of $17.2 million related to the Home business patents. In addition, during the first quarter of 2024, the Company recorded a loss on disposal of the Home business. The losses were recorded in loss from discontinued operations, net of income taxes on the Condensed Consolidated Statements of Operations. The fair values were determined using Level 1 and Level 3 valuation inputs which included contractual payment amounts and market comparable information.The following table presents the summarized components of loss from discontinued operations, net of income taxes: Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net sales Â $ 22.0 Â Â $ 329.6 Â Â $ 32.7 Â Â $ 666.7 Â Cost of sales (1) Â Â 22.8 Â Â Â 281.3 Â Â Â 46.5 Â Â Â 556.8 Â Gross profit (loss) Â Â (0.8) Â Â 48.3 Â Â Â (13.8) Â Â 109.9 Â Operating expenses: Â Â Â Â Â Â Â Â Â Â Â Â Selling, general and administrative Â Â 1.0 Â Â Â 24.9 Â Â Â 12.7 Â Â Â 56.4 Â Research and development Â Â â€” Â Â Â 24.9 Â Â Â 0.1 Â Â Â 52.8 Â Amortization of purchased intangible assets Â Â â€” Â Â Â 25.5 Â Â Â 6.4 Â Â Â 51.3 Â Restructuring costs (credits), net Â Â â€” Â Â Â (1.1) Â Â â€” Â Â Â 5.9 Â Asset impairments Â Â 17.2 Â Â Â â€” Â Â Â 17.2 Â Â Â â€” Â Â Â Total operating expenses Â Â 18.2 Â Â Â 74.2 Â Â Â 36.4 Â Â Â 166.4 Â Operating loss Â Â (19.0) Â Â (25.9) Â Â (50.2) Â Â (56.5) Other income (expense), net (2) Â Â (18.2) Â Â 0.6 Â Â Â (18.2) Â Â 1.0 Â Loss from operations of discontinued Home business before income taxes Â Â (37.2) Â Â (25.3) Â Â (68.4) Â Â (55.5) Loss on disposal of Home business before income taxes Â Â â€” Â Â Â â€” Â Â Â (48.3) Â Â â€” Â Income tax (expense) benefit Â Â 6.8 Â Â Â (12.0) Â Â (10.8) Â Â (8.2) Loss from discontinued operations, net of income taxes Â $ (30.4) Â $ (37.3) Â $ (127.5) Â $ (63.7) (1)Cost of sales includes a charge of $19.5 million for excess and obsolete inventory related to the Home business during the six months ended June 30, 2024.(2)Other income (expense), net includes a loss on equity investment of $17.0 million for the three and six months ended June 30, 2024.The following table presents balance sheet information for assets and liabilities held for sale: Â Â December 31, 2023 Â Accounts receivable, net Â $ 253.6 Â Inventories, net Â Â 118.4 Â Prepaid expenses and other Â Â 23.9 Â Other assets Â Â 59.7 Â Total current assets Â Â 455.6 Â Loss on classification of held for sale Â Â (177.0) Total current assets held for sale Â $ 278.6 Â Â Â Â Â Accounts payable Â $ 192.5 Â Accrued and other liabilities Â Â 101.7 Â Other liabilities Â Â 13.0 Â Total current liabilities held for sale Â $ 307.2 Â The following table presents the details of the loss on disposal of Home business: Â Â January 9, 2024 Â Consideration received (net of cash acquired): Â Â Â Fair value of shares issued to seller Â $ 17.0 Â Total disposal consideration Â Â 17.0 Â Carrying value of net assets sold Â Â (37.9) Loss on disposal of Home business before income taxes Â Â Â and reclassification of foreign currency translation Â Â (20.9) Reclassification of foreign currency translation Â Â (27.4) Loss on disposal of Home business before income taxes Â Â (48.3) Income tax expense Â Â (21.5) Loss on disposal of Home business, net of income taxes Â $ (69.8) The following table summarizes significant non-cash operating items of the discontinued operations included in the Condensed Consolidated Statements of Cash Flows: Â Â Six Months Ended Â Â Â June 30, Â Â Â 2024 Â Â 2023 Â Loss on disposal of Home business Â $ 48.3 Â Â $ â€” Â Asset impairments Â Â 17.2 Â Â Â â€” Â Loss on equity investment Â Â 17.0 Â Â Â â€” Â Depreciation and amortization Â Â 6.4 Â Â Â 57.8 Â X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//205-20/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//360/tableOfContent + Details Name: us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets

Disclosure [Abstract] Â Goodwill 4. GOODWILLThe following table presents the activity in goodwill by reportable segment: Â Â December 31, 2023 Â Â Activity Â Â June 30, 2024 Â Â Â Goodwill Â Â Accumulated Impairment Losses Â Â Total Â Â Foreign Exchange and Other Â Â Goodwill Â Â Accumulated Impairment Losses Â Â Total Â CCS Â $ 2,291.0 Â Â $ (150.6) Â $ 2,140.4 Â Â $ (11.6) Â $ 2,279.4 Â Â $ (150.6) Â $ 2,128.8 Â OWN Â Â 662.7 Â Â Â (159.5) Â Â 503.2 Â Â Â (2.9) Â Â 659.8 Â Â Â (159.5) Â Â 500.3 Â NICS Â Â 650.6 Â Â Â (41.2) Â Â 609.4 Â Â Â (1.6) Â Â 649.0 Â Â Â (41.2) Â Â 607.8 Â ANS Â Â 1,995.4 Â Â Â (1,734.0) Â Â 261.4 Â Â Â 2.0 Â Â Â 1,997.4 Â Â Â (1,734.0) Â Â 263.4 Â Total Â $ 5,599.7 Â Â $ (2,085.3) Â $ 3,514.4 Â Â $ (14.1) Â $ 5,585.6 Â Â $ (2,085.3) Â $ 3,500.3 Â Goodwill at December 31, 2023 reflects the reorganization of the Company's segment structure, as disclosed in Note 1. As a result of the new segment structure and certain other intrasegment realignments, as of January 1, 2024, the Company assessed goodwill for impairment due to changes in the composition of certain reporting units. The Company performed impairment testing immediately before the change and after the change once goodwill was reallocated and determined that no goodwill impairment existed. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//350-20/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-2 + Details Name: us-gaap_GoodwillDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue From Contracts With Customers 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue From Contracts With Customers 5. REVENUE FROM CONTRACTS WITH CUSTOMERSDisaggregated Net SalesSee Note 9 for the presentation of net sales by segment and geographic region.Allowance for Doubtful Accounts Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Allowance for doubtful accounts, beginning of period Â $ 30.0 Â Â $ 49.6 Â Â $ 32.2 Â Â $ 50.1 Â Provision (benefit) Â Â (6.4) Â Â 3.0 Â Â Â (6.1) Â Â 2.4 Â Write-offs Â Â â€” Â Â Â (21.5) Â Â (2.1) Â Â (21.7) Â Foreign exchange and other Â Â (0.2) Â Â 0.1 Â Â Â (0.6) Â Â 0.4 Â Allowance for doubtful accounts, end of period Â $ 23.4 Â Â $ 31.2 Â Â $ 23.4 Â Â $ 31.2 Â During the three and six months ended June 30, 2023, the Company wrote off $18.5 million related to an accounts receivable balance that had previously been fully reserved during the year ended December 31, 2022. The balance related to a distributor in the OWN segment.Customer Contract BalancesThe following table provides the balance sheet location and amounts of contract assets, or unbilled accounts receivable, and contract liabilities, or deferred revenue, from contracts with customers: Contract Balance Type Â Balance Sheet Location Â June 30, 2024 Â Â December 31, 2023 Â Unbilled accounts receivable Â Accounts receivable, net of allowance for doubtful accounts Â $ 16.8 Â Â $ 16.8 Â Â Â Â Â Â Â Â Â Â Â Â Â Deferred revenue - current Â Accrued and other liabilities Â $ 107.0 Â Â $ 85.4 Â Deferred revenue - noncurrent Â Other noncurrent liabilities Â Â 77.9 Â Â Â 70.6 Â Â Â Â Total contract liabilities Â Â Â $ 184.9 Â Â $ 156.0 Â Â There were no material changes to contract asset balances for the six months ended June 30, 2024 as a result of changes in estimates or impairments. The change in the contract liability balance from December 31, 2023 to June 30, 2024 was primarily due to upfront support billings to be recognized over the support term. During the three and six months ended June 30, 2024, the Company recognized $21.1 million and $51.3 million, respectively, of revenue related to contract liabilities recorded as of December 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org//606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Financial Statement Information 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Supplemental Financial Statement Information 6. SUPPLEMENTAL FINANCIAL STATEMENT INFORMATIONAccounts Receivable Â Â June 30, 2024 Â Â December 31, 2023 Â Accounts receivable - trade Â $ 999.0 Â Â $ 826.9 Â Accounts receivable - other Â Â 24.2 Â Â Â 20.5 Â Allowance for doubtful accounts Â Â (23.4) Â Â (32.2) Total accounts receivable, net Â $ 999.8 Â Â $ 815.2 Â Inventories Â Â June 30, 2024 Â Â December 31, 2023 Â Raw materials Â $ 507.2 Â Â $ 551.4 Â Work in process Â Â 177.5 Â Â Â 165.6 Â Finished goods Â Â 357.1 Â Â Â 362.7 Â Total inventories, net Â $ 1,041.8 Â Â $ 1,079.7 Â Accrued and Other Liabilities Â Â June 30, 2024 Â Â December 31, 2023 Â Compensation and employee benefit liabilities Â $ 148.0 Â Â $ 178.6 Â Accrued interest Â Â 113.2 Â Â Â 113.2 Â Deferred revenue Â Â 107.0 Â Â Â 85.4 Â Operating lease liabilities Â Â 35.6 Â Â Â 36.5 Â VAT liability Â Â 32.3 Â Â Â 14.7 Â Product warranty accrual Â Â 25.3 Â Â Â 26.0 Â Restructuring liabilities Â Â 9.9 Â Â Â 11.7 Â Other Â Â 200.4 Â Â Â 168.2 Â Total accrued and other liabilities Â $ 671.7 Â Â $ 634.3 Â Operating Lease InformationÂ Â Balance Sheet Location Â June 30, 2024 Â Â December 31, 2023 Â Right of use assets Â Other noncurrent assets Â $ 145.6 Â Â $ 157.2 Â Â Â Â Â Â Â Â Â Â Â Lease liabilities - current Â Accrued and other liabilities Â $ 35.6 Â Â $ 36.5 Â Lease liabilities - noncurrent Â Other noncurrent liabilities Â Â 128.3 Â Â Â 139.9 Â Total lease liabilities Â Â $ 163.9 Â Â $ 176.4 Â Â Â Accumulated Other Comprehensive LossThe following table presents changes in accumulated other comprehensive loss (AOCL), net of tax: Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Foreign currency translation Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ (237.6) Â $ (249.9) Â $ (232.4) Â $ (270.3) Other comprehensive income (loss) Â Â (16.1) Â Â 0.3 Â Â Â (48.7) Â Â 20.7 Â Amounts reclassified from AOCL Â Â â€” Â Â Â â€” Â Â Â 27.4 Â Â Â â€” Â Balance at end of period Â $ (253.7) Â $ (249.6) Â $ (253.7) Â $ (249.6) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Defined benefit plan activity Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ (15.1) Â $ (14.9) Â $ (14.9) Â $ (14.8) Other comprehensive income (loss) Â Â 0.1 Â Â Â â€” Â Â Â (0.1) Â Â (0.1) Balance at end of period Â $ (15.0) Â $ (14.9) Â $ (15.0) Â $ (14.9) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Hedging instruments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ (12.6) Â $ (12.7) Â $ (19.4) Â $ (11.2) Other comprehensive income (loss) Â Â 0.6 Â Â Â 1.0 Â Â Â 7.4 Â Â Â (0.5) Balance at end of period Â $ (12.0) Â $ (11.7) Â $ (12.0) Â $ (11.7) Net AOCL at end of period Â $ (280.7) Â $ (276.2) Â $ (280.7) Â $ (276.2) During the six months ended June 30, 2024, the amount reclassified from net AOCL related to foreign currency translation was recorded in the loss on disposal of the Home business, included in loss from discontinued operations, net of income taxes, on the Condensed Consolidated Statements of Operations.Cash Flow Information Â Â Six Months Ended Â Â Â June 30, Â Â Â 2024 Â Â 2023 Â Cash paid during the period for: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income taxes, net of refunds Â $ 54.0 Â Â $ 59.7 Â Â Â Interest Â Â 322.9 Â Â Â 322.7 Â Non-cash investing activities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity method investment from divestiture Â Â 17.0 Â Â Â â€” Â X - DefinitionThe entire disclosures of supplemental information, including descriptions and amounts, related to the balance sheet, income statement, and/or cash flow statement. + ReferencesNo definition available. + Details Name: us-gaap_AdditionalFinancialInformationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financing 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Financing 7. FINANCING Â Â June 30, 2024 Â Â December 31, 2023 Â 7.125% senior notes due July 2028 Â $ 641.6 Â Â $ 641.6 Â 5.00% senior notes due March 2027 Â Â 750.0 Â Â Â 750.0 Â 8.25% senior notes due March 2027 Â Â 866.9 Â Â Â 866.9 Â 6.00% senior notes due June 2025 Â Â 1,274.6 Â Â Â 1,274.6 Â 4.75% senior secured notes due September 2029 Â Â 1,250.0 Â Â Â 1,250.0 Â 6.00% senior secured notes due March 2026 Â Â 1,500.0 Â Â Â 1,500.0 Â Senior secured term loan due April 2026 Â Â 3,048.0 Â Â Â 3,064.0 Â Senior secured revolving credit facility Â Â â€” Â Â Â â€” Â Total principal amount of debt Â Â 9,331.1 Â Â Â 9,347.1 Â Less: Original issue discount, net of amortization Â Â (9.2) Â Â (11.5) Less: Debt issuance costs, net of amortization Â Â (47.1) Â Â (57.0) Less: Current portion Â Â (1,306.6) Â Â (32.0) Total long-term debt Â $ 7,968.2 Â Â $ 9,246.6 Â The 2025 Notes will mature in the next twelve months and have been reclassified to current portion of long-term debt from long-term debt in the Condensed Consolidated Balance Sheets as of June 30, 2024. See Note 8 within the Companyâ€™s audited consolidated financial statements included in the 2023 Annual Report for additional information on the terms and conditions of the Companyâ€™s debt obligations.Senior Secured Credit FacilitiesDuring the three and six months ended June 30, 2024, the Company made the quarterly scheduled amortization payments totaling $8.0 million and $16.0 million, respectively, on the Company's senior secured term loan due 2026 (the 2026 Term Loan). The current portion of long-term debt reflects repayments due under the 2026 Term Loan of $32.0 million and the 2025 Notes as described above.As of June 30, 2024, the Company did not reflect any portion of the 2026 Term Loan as a current portion of long-term debt related to the potentially required excess cash flow payment because the amount that may be payable in 2024, if any, cannot currently be reliably estimated. There is no excess cash flow payment required in 2024 related to 2023.During the six months ended June 30, 2024, the Company did not borrow under the Revolving Credit Facility. As of June 30, 2024, the Company had no outstanding borrowings under the Revolving Credit Facility and had availability of $535.4 million, after giving effect to borrowing base limitations and outstanding letters of credit.Other MattersThe Companyâ€™s non-guarantor subsidiaries held $2,760 million, or 31%, of total assets and $657 million, or 6%, of total liabilities as of June 30, 2024 and accounted for $446 million, or 32% and $802 million, or 31%, of net sales for the three and six months ended June 30, 2024, respectively. All amounts presented exclude intercompany balances.The weighted average effective interest rate on outstanding borrowings, including the impact of the interest rate swap contracts and the amortization of debt issuance costs and original issue discount, was 7.22% as of both June 30, 2024 and December 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements 8. FAIR VALUE MEASUREMENTSThe Companyâ€™s financial instruments consist primarily of cash and cash equivalents, trade receivables, trade payables, debt instruments, interest rate swap contracts and foreign currency contracts. For cash and cash equivalents, trade receivables and trade payables, the carrying amounts of these financial instruments as of June 30, 2024 and December 31, 2023 were considered representative of their fair values due to their short terms to maturity. The fair values of the Companyâ€™s debt instruments, interest rate swap contracts and foreign currency contracts were based on indicative quotes.Fair value measurements using quoted prices in active markets for identical assets and liabilities fall within Level 1 of the fair value hierarchy, measurements using significant other observable inputs fall within Level 2, and measurements using significant unobservable inputs fall within Level 3.The carrying amounts, estimated fair values and valuation input levels of the Companyâ€™s debt instruments, interest rate swap contracts and foreign currency contracts as of June 30, 2024 and December 31, 2023, are as follows:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

local-area and wide-area networks and â€œlast mileâ€ fiber-to-the-home installations, including deployments of fiber-to-the-node, fiber-to-the-premises and fiber-to-the-distribution point to homes, businesses and cell sites.The Outdoor Wireless Networks (OWN) segment focuses on the macro and metro cell markets. The segment includes base station antennas, radio frequency (RF) filters, tower connectivity, microwave antennas, metro cell products, cabinets, steel, accessories and the wireless spectrum management business, Comsearch.The Networking, Intelligent Cellular and Security Solutions (NICS) segment provides wireless networks for enterprises and service providers. Product offerings include indoor cellular solutions such as distributed antenna systems, public key infrastructure solutions, indoor and outdoor Wi-Fi and long-term evolution (LTE) access points, access and aggregation switches; an Internet of Things suite; on-premises and cloud-based control and management systems; and software and software-as-a-service applications addressing security, location, reporting and analytics.The Access Network Solutions (ANS) segmentâ€™s product solutions include cable modem termination systems, video infrastructure, distribution and transmission equipment and cloud solutions that enable facility-based service providers to construct a state-of-the-art residential and metro distribution network.The following table provides summary financial information by reportable segment: Â Â June 30, 2024 Â Â December 31, 2023 Â Identifiable segment-related assets: Â Â Â Â Â Â CCS Â $ 3,749.2 Â Â $ 3,597.8 Â OWN Â Â 1,041.4 Â Â Â 993.8 Â NICS Â Â 1,248.5 Â Â Â 1,271.5 Â ANS Â Â 1,836.6 Â Â Â 1,957.0 Â Total identifiable segment-related assets Â Â 7,875.7 Â Â Â 7,820.1 Â Reconciliation to total assets: Â Â Â Â Â Â Cash and cash equivalents Â Â 345.9 Â Â Â 543.8 Â Deferred income tax assets Â Â 559.2 Â Â Â 615.6 Â Home business assets Â Â 38.2 Â Â Â 113.8 Â Assets held for sale Â Â 2.0 Â Â Â 278.6 Â Total assets Â $ 8,821.0 Â Â $ 9,371.9 Â The Home business assets line item above reflects certain assets retained by the Company related to the Home business, with the primary asset being net inventory in the amount of $38.2 million and $88.0 million as of June 30, 2024 and December 31, 2023, respectively. The Company entered into the Vantiva Supply Agreement, whereby the Company will sell the retained inventory to Vantiva at cost, or market price if below cost, for a period of two years following the close of the transaction.The Companyâ€™s measurement of segment performance is adjusted EBITDA (earnings before interest, income taxes, depreciation and amortization). The Company defines adjusted EBITDA as operating income (loss), adjusted to exclude depreciation, amortization of intangible assets, restructuring costs, asset impairments, equity-based compensation, transaction, transformation and integration costs and other items that the Company believes are useful to exclude in the evaluation of operating performance from period to period because these items are not representative of the Companyâ€™s core business.The following table provides net sales, adjusted EBITDA, depreciation expense and additions to property, plant and equipment by reportable segment: Â Â Three Months Ended Â Â Six Months Ended Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net sales: Â Â Â Â Â Â Â Â Â Â CCS Â $ 728.4 Â Â $ 697.0 Â Â $ 1,333.1 Â Â $ 1,518.1 Â OWN Â Â 256.3 Â Â Â 228.8 Â Â Â 452.3 Â Â Â 487.2 Â NICS Â Â 209.4 Â Â Â 327.6 Â Â Â 389.7 Â Â Â 612.1 Â ANS Â Â 192.8 Â Â Â 335.4 Â Â Â 380.2 Â Â Â 635.8 Â Consolidated net sales Â $ 1,386.9 Â Â $ 1,588.8 Â Â $ 2,555.3 Â Â $ 3,253.2 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Segment adjusted EBITDA: Â Â Â Â Â Â Â Â Â Â Â Â Â Â CCS Â $ 171.4 Â Â $ 82.9 Â Â $ 266.4 Â Â $ 233.9 Â OWN Â Â 75.4 Â Â Â 41.7 Â Â Â 119.7 Â Â Â 101.3 Â NICS Â Â 22.1 Â Â Â 74.9 Â Â Â 21.1 Â Â Â 132.9 Â ANS Â Â 33.2 Â Â Â 63.0 Â Â Â 47.9 Â Â Â 109.7 Â Corporate and other (1) Â Â â€” Â Â Â (9.8) Â Â â€” Â Â Â (11.4) Total segment adjusted EBITDA Â Â 302.1 Â Â Â 252.7 Â Â Â 455.1 Â Â Â 566.4 Â Amortization of intangible assets Â Â (60.4) Â Â (75.8) Â Â (134.6) Â Â (176.4) Restructuring costs, net Â Â (0.9) Â Â (36.6) Â Â (31.5) Â Â (25.5) Equity-based compensation Â Â (1.6) Â Â (9.9) Â Â (12.8) Â Â (22.2) Transaction, transformation and integration costs Â Â (23.7) Â Â (2.8) Â Â (32.3) Â Â (3.1) Acquisition accounting adjustments Â Â â€” Â Â Â (0.2) Â Â â€” Â Â Â (0.8) Recovery of Russian accounts receivable Â Â â€” Â Â Â 2.0 Â Â Â â€” Â Â Â 2.0 Â Cyber incident costs Â Â â€” Â Â Â (3.6) Â Â â€” Â Â Â (3.6) Depreciation Â Â (22.7) Â Â (27.6) Â Â (48.2) Â Â (55.5) Consolidated operating income Â $ 192.8 Â Â $ 98.2 Â Â $ 195.7 Â Â $ 281.3 Â Â Â Â Â Â Â Â Â Â Â Â Depreciation expense: Â Â Â Â Â Â Â Â Â Â CCS Â $ 13.7 Â Â $ 14.8 Â Â $ 27.5 Â Â $ 30.0 Â OWN Â Â 2.6 Â Â Â 3.3 Â Â Â 5.3 Â Â Â 6.5 Â NICS Â Â 2.4 Â Â Â 3.3 Â Â Â 5.5 Â Â Â 6.6 Â ANS Â Â 4.0 Â Â Â 5.9 Â Â Â 9.9 Â Â Â 11.9 Â Corporate and other (1) Â Â â€” Â Â Â 0.3 Â Â Â â€” Â Â Â 0.5 Â Consolidated depreciation expense Â $ 22.7 Â Â $ 27.6 Â Â $ 48.2 Â Â $ 55.5 Â Â Â Â Â Â Â Â Â Â Â Â Additions to property, plant and equipment: Â Â Â Â Â Â Â Â Â Â CCS Â $ 3.3 Â Â $ 10.8 Â Â $ 7.0 Â Â $ 19.4 Â OWN Â Â 0.7 Â Â Â 1.3 Â Â Â 1.3 Â Â Â 2.6 Â NICS Â Â 0.6 Â Â Â 1.4 Â Â Â 1.2 Â Â Â 2.4 Â ANS Â Â 0.7 Â Â Â 5.6 Â Â Â 1.8 Â Â Â 7.7 Â Corporate and other (1) Â Â â€” Â Â Â 1.0 Â Â Â â€” Â Â Â 1.7 Â Consolidated additions to property, plant and equipment Â $ 5.3 Â Â $ 20.1 Â Â $ 11.3 Â Â $ 33.8 Â (1)The corporate and other line item above reflects general corporate costs that were previously allocated to the Home segment. These indirect expenses have been classified as continuing operations for the prior year periods, since the costs were not directly attributable to the discontinued operations of the Home business. Beginning in the first quarter of 2024, these costs have been reallocated to the Company's remaining segments and are partially offset by income from the Vantiva TSA.Sales to customers located outside of the U.S. comprised 35.9% and 35.6% of total net sales for the three and six months ended June 30, 2024, respectively, compared to 37.3% and 34.1% of total net sales for the three and six months ended June 30, 2023, respectively. Sales by geographic region, based on the destination of product shipments or service provided, were as follows: Â Â Three Months Ended June 30, 2024 Â Â Â CCS Â Â OWN Â Â NICS Â Â ANS Â Â Total Â Geographic Region: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â United States Â $ 472.7 Â Â Â $ 161.8 Â Â $ 126.8 Â Â $ 127.7 Â Â $ 889.0 Â Europe, Middle East and Africa Â Â 102.5 Â Â Â 60.9 Â Â Â 46.5 Â Â Â 13.5 Â Â Â 223.4 Â Asia Pacific Â Â 111.3 Â Â Â 24.5 Â Â Â 26.4 Â Â Â 6.1 Â Â Â 168.3 Â Caribbean and Latin America Â Â 25.4 Â Â Â 6.3 Â Â Â 4.6 Â Â Â 22.5 Â Â Â 58.8 Â Canada Â Â 16.5 Â Â Â 2.8 Â Â Â 5.1 Â Â Â 23.0 Â Â Â 47.4 Â Consolidated net sales Â $ 728.4 Â Â $ 256.3 Â Â $ 209.4 Â Â $ 192.8 Â Â $ 1,386.9 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended June 30, 2023 Â Â Â CCS Â Â OWN Â Â NICS Â Â ANS Â Â Total Â Geographic Region: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â United States Â $ 443.1 Â Â $ 139.5 Â Â $ 177.2 Â Â $ 236.9 Â Â $ 996.7 Â Europe, Middle East and Africa Â Â 103.8 Â Â Â 59.3 Â Â Â 90.9 Â Â Â 28.4 Â Â Â 282.4 Â Asia Pacific Â Â 97.2 Â Â Â 23.4 Â Â Â 46.3 Â Â Â 6.3 Â Â Â 173.2 Â Caribbean and Latin America Â Â 40.8 Â Â Â 4.4 Â Â Â 7.8 Â Â Â 46.3 Â Â Â 99.3 Â Canada Â Â 12.1 Â Â Â 2.2 Â Â Â 5.4 Â Â Â 17.5 Â Â Â 37.2 Â Consolidated net sales Â $ 697.0 Â Â $ 228.8 Â Â $ 327.6 Â Â $ 335.4 Â Â $ 1,588.8 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Six Months Ended June 30, 2024 Â Â Â CCS Â Â OWN Â Â NICS Â Â ANS Â Â Total Â Geographic Region: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â United States Â $ 860.9 Â Â $ 283.3 Â Â $ 234.0 Â Â $ 267.9 Â Â $ 1,646.1 Â Europe, Middle East and Africa Â Â 201.7 Â Â Â 108.0 Â Â Â 91.5 Â Â Â 25.7 Â Â Â 426.9 Â Asia Pacific Â Â 195.4 Â Â Â 46.9 Â Â Â 46.9 Â Â Â 14.6 Â Â Â 303.8 Â Caribbean and Latin America Â Â 48.9 Â Â Â 9.7 Â Â Â 9.4 Â Â Â 38.5 Â Â Â 106.5 Â Canada Â Â 26.2 Â Â Â 4.4 Â Â Â 7.9 Â Â Â 33.5 Â Â Â 72.0 Â Consolidated net sales Â $ 1,333.1 Â Â $ 452.3 Â Â $ 389.7 Â Â $ 380.2 Â Â $ 2,555.3 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Six Months Ended June 30, 2023 Â Â Â CCS Â Â OWN Â Â NICS Â Â ANS Â Â Total Â Geographic Region: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â United States Â $ 1,006.0 Â Â $ 324.2 Â Â $ 351.9 Â Â $ 462.2 Â Â $ 2,144.3 Â Europe, Middle East and Africa Â Â 217.2 Â Â Â 107.1 Â Â Â 160.9 Â Â Â 61.8 Â Â Â 547.0 Â Asia Pacific Â Â 187.2 Â Â Â 43.7 Â Â Â 75.5 Â Â Â 11.3 Â Â Â 317.7 Â Caribbean and Latin America Â Â 78.2 Â Â Â 7.6 Â Â Â 14.9 Â Â Â 68.0 Â Â Â 168.7 Â Canada Â Â 29.5 Â Â Â 4.6 Â Â Â 8.9 Â Â Â 32.5 Â Â Â 75.5 Â Consolidated net sales Â $ 1,518.1 Â Â $ 487.2 Â Â $ 612.1 Â Â $ 635.8 Â Â $ 3,253.2 Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-42Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//280/tableOfContentReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-26Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-34Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-41Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-21Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-21Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring Costs, Net 6 Months Ended Jun. 30, 2024 Restructuring and Related Activities [Abstract] Â Restructuring Costs, Net 10. RESTRUCTURING COSTS, NETThe Company incurs costs associated with restructuring initiatives intended to improve overall operating performance and profitability. The costs related to restructuring actions are generally cash-based and primarily consist of employee-related costs, which include severance and other one-time termination benefits.Â In addition to the employee-related costs, the Company records other costs associated with restructuring actions, such as the gain or loss on the sale of facilities and impairment costs arising from unutilized real estate or equipment. The Company attempts to sell or lease this unutilized space, but additional impairment charges may be incurred related to these or other excess assets.The Companyâ€™s net pretax restructuring activity included in restructuring costs, net on the Condensed Consolidated Statements of Operations, by segment, was as follows: Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â CCS Â $ 0.4 Â Â $ 13.2 Â Â $ 0.8 Â Â $ (1.9) OWN Â Â 0.2 Â Â Â 3.8 Â Â Â 0.2 Â Â Â 3.9 Â NICS Â Â 1.4 Â Â Â 9.0 Â Â Â 2.6 Â Â Â 11.0 Â ANS Â Â (1.1) Â Â 9.3 Â Â Â 27.9 Â Â Â 10.7 Â Corporate and other Â Â â€” Â Â Â 1.3 Â Â Â â€” Â Â Â 1.8 Â Total Â $ 0.9 Â Â $ 36.6 Â Â $ 31.5 Â Â $ 25.5 Â The corporate and other line item above reflects general corporate restructuring costs that were previously allocated to the Home segment. These indirect expenses have been classified as continuing operations for the prior year periods presented, since the costs were not directly attributable to the discontinued operations of the Home business. Beginning in the first quarter of 2024, these costs have been reallocated to the Companyâ€™s remaining segments.Restructuring liabilities were included in the Companyâ€™s Condensed Consolidated Balance Sheets as follows: Â Â June 30, 2024 Â Â December 31,Â 2023 Â Accrued and other liabilities Â $ 9.9 Â Â $ 11.7 Â Other noncurrent liabilities Â Â â€” Â Â Â 0.1 Â Total restructuring liabilities Â $ 9.9 Â Â $ 11.8 Â CommScope NEXT Restructuring ActionsIn the first quarter of 2021, the Company announced and began implementing a business transformation initiative called CommScope NEXT. This initiative is designed to drive shareholder value through three pillars: profitable growth, operational efficiency and portfolio optimization. The activity within the liability established for CommScope NEXT restructuring actions was as follows: Employee-Related Costs Â Other Â Total Â Balance at March 31, 2024 $ 9.1 Â Â $ â€” Â Â $ 9.1 Â Additional expense, net Â Â 0.6 Â Â Â 0.3 Â Â Â 0.9 Â Cash paid Â (6.9) Â Â (0.1) Â Â (7.0) Third-party indemnification receivable (1) Â Â 7.0 Â Â Â 0.5 Â Â Â 7.5 Â Foreign exchange and other non-cash items Â Â 0.1 Â Â Â (0.7) Â Â (0.6) Balance at June 30, 2024 $ 9.9 Â Â $ â€” Â Â $ 9.9 Â Â Â Â Â Â Â Â Â Â Â Â Balance at December 31, 2023 $ 11.7 Â Â $ â€” Â Â $ 11.7 Â Additional expense, net Â Â 7.0 Â Â Â 24.4 Â Â Â 31.4 Â Cash paid Â (15.9) Â Â (0.4) Â Â (16.3) Third-party indemnification receivable (1) Â Â 7.0 Â Â Â 0.5 Â Â Â 7.5 Â Foreign exchange and other non-cash items Â Â 0.1 Â Â Â (24.5) Â Â (24.4) Balance at June 30, 2024 $ 9.9 Â Â $ â€” Â Â $ 9.9 Â (1)Reflects the reimbursement of severance and other costs from a third-party, for which the Company is obligated to pay.CommScope NEXT actions to date have included the closure of manufacturing, administration and warehouse facilities, as well as headcount reductions in other manufacturing locations and engineering, marketing, sales and administrative functions, and asset impairments associated with restructuring-related actions. During the three and six months ended June 30, 2024, additional expenses were recorded for employee-related costs for severance. Other costs included the impairment of idled administration and engineering facilities during the three and six months ended June 30, 2024.The Company has recognized restructuring charges of $205.9 million to date related to CommScope NEXT actions. The Company expects to make cash payments of $9.9 million during the remainder of 2024 to settle CommScope NEXT restructuring actions. Additional restructuring actions related to CommScope NEXT are expected to be identified, and the resulting charges and cash requirements could be material. X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//420/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(e)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Series A Convertible Preferred Stock 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Series A Convertible Preferred Stock 11. SERIES A CONVERTIBLE PREFERRED STOCKOn April 4, 2019, the Company issued and sold 1,000,000 shares of the Convertible Preferred Stock to Carlyle for $1.0 billion, or $1,000 per share, pursuant to an Investment Agreement between the Company and Carlyle, dated November 8, 2018. The Convertible Preferred Stock is convertible, at the option of the holders, at any time into shares of CommScope common stock at an initial conversion rate of 36.3636 shares of common stock per share of the Convertible Preferred Stock (equivalent to $27.50 per common share). The conversion rate is subject to customary antidilution and other adjustments. As of June 30, 2024, the Company had authorized 1,400,000 shares of the Convertible Preferred Stock.Holders of the Convertible Preferred Stock are entitled to a cumulative dividend at the rate of 5.5% per year, payable quarterly in arrears. Dividends can be paid in cash, in-kind through the issuance of additional shares of the Convertible Preferred Stock or any combination of the two, at the Companyâ€™s option. During the three and six months ended June 30, 2024 and 2023, the Company paid dividends in-kind of $16.2 million and $32.2 million, respectively, and $15.3 million and $30.4 million, respectively, which were recorded as additional Convertible Preferred Stock in the Condensed Consolidated Balance Sheets. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for terms, amounts, nature of

changes, rights and privileges, dividends, and other matters related to preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//505/tableOfContent + Details Name: us-gaap_PreferredStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events 6 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events 12. SUBSEQUENT EVENTSCommScope has entered into a definitive agreement to sell its OWN segment as well as the Distributed Antenna Systems business unit of its NICS segment to Amphenol Corporation. CommScope will receive approximately $2.1 billion in cash, to be paid by Amphenol upon closing. The sale is expected to close within the first half of 2025, subject to customary closing conditions, including receipt of applicable regulatory approvals. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Background and Basis of Presentation (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying condensed consolidated financial statements are unaudited and reflect all adjustments of a normal, recurring nature that are, in the opinion of management, necessary for a fair presentation of the interim period financial statements. The results of operations for these interim periods are not necessarily indicative of the results of operations to be expected for any future period or the full fiscal year. Certain prior year amounts have been reclassified to conform to the current year presentation.As of January 1, 2024, management shifted certain product lines from the Company's CCS segment to its ANS segment to better align with how the businesses are being managed. All prior period amounts in these condensed consolidated financial statements have been recast to reflect these operating segment changes.The unaudited interim condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles (GAAP) in the U.S. for interim financial information and are presented in accordance with the applicable requirements of Regulation S-X. Accordingly, these financial statements do not include all of the information and notes required by U.S. GAAP for complete financial statements. These unaudited condensed consolidated financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023 (the 2023 Annual Report). The significant accounting policies followed by the Company are set forth in Note 2 within the Companyâ€™s audited consolidated financial statements included in the 2023 Annual Report. There were no material changes in the Companyâ€™s significant accounting policies during the three or six months ended June 30, 2024. Liquidity LiquidityThe accompanying condensed consolidated financial statements have been prepared assuming that the Company will continue as a going concern, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business. As of June 30, 2024, the Company has $1.27 billion outstanding on its 6.00% senior unsecured notes which mature on June 15, 2025 (the 2025 Notes), which is within one year of the date that the condensed consolidated financial statements are issued for the quarter ended June 30, 2024. The Company does not currently have sufficient cash or liquidity to repay the 2025 Notes when they mature on June 15, 2025. Proceeds of approximately $2.1 billion from the pending sale of the Company's OWN segment and DAS business unit, may be used under certain circumstances to retire the 2025 Notes due to the flexibility under the Company's credit agreements. The Company believes this is probable of occurring and will alleviate substantial doubt about the Companyâ€™s ability to operate as a going concern.Concurrently, the Company is negotiating with its noteholders and lenders to explore both restructuring and/or refinancing of the 2025 Notes. No commitments have been obtained regarding this alternative as of the filing date, thus it has not reached a level of being considered probable at this time, although it remains part of the Company's plans to mitigate conditions that give rise to substantial doubt about the Company's ability to operate as a going concern.Management has assessed its plan to mitigate the conditions that give rise to substantial doubt and, considering the pending sale of the Company's OWN segment and DAS business unit, management believes such plan is probable and will alleviate substantial doubt about the Company's ability to operate as a going concern. Concentrations of Risk and Related Party Transactions Concentrations of Risk and Related Party TransactionsNo direct customer accounted for 10% or more of the Companyâ€™s total net sales during the three or six months ended June 30, 2024 or 2023. Accounts receivable from Charter Communications, Inc. (Charter) represented approximately 10% of accounts receivable as of June 30, 2024. Other than Charter, no direct customer accounted for 10% or more of the Companyâ€™s accounts receivable.The Company relies on sole suppliers or a limited group of suppliers for certain key components, subassemblies and modules and a limited group of contract manufacturers to manufacture a significant portion of its products. Any disruption or termination of these arrangements could have a material adverse impact on the Companyâ€™s results of operations.As of June 30, 2024, funds affiliated with Carlyle Partners VII S1 Holdings, L.P. (Carlyle) owned 100% of the Company's Series A convertible preferred stock (the Convertible Preferred Stock), which was sold to Carlyle to fund a portion of the acquisition of ARRIS International plc (ARRIS) in 2019. See Note 11 for further discussion of the Convertible Preferred Stock. Other than transactions related to the Convertible Preferred Stock and the Company's continuing involvement with Vantiva discussed in Note 3, there were no material related party transactions for the three or six months ended June 30, 2024. Product Warranties Product WarrantiesThe Company recognizes a liability for the estimated claims that may be paid under its customer assurance-type warranty agreements to remedy potential deficiencies of quality or performance of the Companyâ€™s products. These product warranties extend over various periods, depending on the product subject to the warranty and the terms of the individual agreements. The Company records a provision for estimated future warranty claims as cost of sales based upon the historical relationship of warranty claims to sales and specifically identified warranty issues. The Company bases its estimates on assumptions that are believed to be reasonable under the circumstances and revises its estimates, as appropriate, when events or changes in circumstances indicate that revisions may be necessary. Such revisions may be material.The following table summarizes the activity in the product warranty accrual, included in accrued and other liabilities and other noncurrent liabilities on the Condensed Consolidated Balance Sheets: Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Product warranty accrual, beginning of period Â $ 27.6 Â Â $ 34.3 Â Â $ 27.4 Â Â $ 33.7 Â Provision for warranty claims Â Â 4.7 Â Â Â 6.7 Â Â Â 11.5 Â Â Â 11.6 Â Warranty claims paid Â Â (5.3) Â Â (6.0) Â Â (11.9) Â Â (10.4) Foreign exchange Â Â â€” Â Â Â 0.1 Â Â Â â€” Â Â Â 0.2 Â Product warranty accrual, end of period Â $ 27.0 Â Â $ 35.1 Â Â $ 27.0 Â Â $ 35.1 Â Commitments and Contingencies Third-Party GuaranteesThe Company was contingently liable under open standby letters of credit issued by its banks to support performance obligations of a third-party contractor that totaled $35.9 million as of June 30, 2024. These amounts represent an estimate of the maximum amounts the Company would expect to incur upon the contractual non-performance of the third-party contractor, but the Company also has cross-indemnities in place that may enable it to recover amounts in the event of non-performance by the third-party contractor. The Company believes the likelihood of having to perform under these guarantees is remote. There were no material amounts recorded in the condensed consolidated financial statements related to third-party guarantee agreements for the three or six months ended June 30, 2024 or 2023 or as of June 30, 2024 or December 31, 2023. As of June 30, 2024, these instruments reduced the available borrowings under the Company's senior secured asset-based revolving credit facility (the Revolving Credit Facility).Non-cancellable Purchase ObligationsIn the third quarter of 2023, the Company entered into a long-term supply contract with a third-party to secure the supply of certain raw materials. Under the terms of the contract, the Company will make advance payments through 2026 totaling $120.0 million (undiscounted), and based on meeting certain minimum purchase requirements through 2031, such advance payments will be credited and applied to future orders on a quarterly basis beginning in 2027 through 2031. Advance payments of $45.0 million and $30.0 million are capitalized as other noncurrent assets in the Condensed Consolidated Balance Sheets as of June 30, 2024 and December 31, 2023, respectively. The Company committed to purchases of raw materials under this agreement that began in 2023, growing to a level of approximately $137 million per year by 2026 and continuing through 2032.Legal ProceedingsThe Company is party to certain intellectual property claims and also periodically receives notices asserting that its products infringe on another partyâ€™s patents and other intellectual property rights. These claims and assertions, whether against the Company directly or against its customers, could require the Company to pay damages or royalties, stop offering the relevant products and/or cease other activities. The Company may also be called upon to indemnify certain customers for costs related to products sold to such customers. The outcome of these claims and notices is uncertain, and a reasonable estimate of the loss from unfavorable outcomes in certain of these matters either cannot be determined or is estimated at the minimum amount of a range of estimates. The actual loss, through settlement or trial, could be material and may vary significantly from the Companyâ€™s estimates. From time to time, the Company may also be involved as a plaintiff in certain intellectual property claims. Gain contingencies, if any, are recognized when they are realized.The Company is also either a plaintiff or a defendant in certain other pending legal matters in the normal course of business. Management believes none of these other pending legal matters will have a material adverse effect on the Companyâ€™s business or financial condition upon final disposition.The Company is subject to various federal, state, local and foreign laws and regulations governing the use, discharge, disposal and remediation of hazardous materials. Compliance with current laws and regulations has not had, and is not expected to have, a materially adverse effect on the Companyâ€™s financial condition or results of operations. Asset Impairments Asset ImpairmentsGoodwillGoodwill is tested for impairment annually or at other times if events have occurred or circumstances exist that indicate the carrying value of the reporting unit may exceed its fair value. As of January 1, 2024, the Company assessed goodwill for impairment due to a change in the composition of reporting units as a result of the new segment structure and certain other intrasegment realignments. The Company performed impairment testing immediately before and after the change and determined that no goodwill impairment existed. As of the most recent impairment test on January 1, 2024, the implied fair value of the Enterprise and ANS reporting units exceeded its respective carrying amount by 8% and 7%, respectively. See Note 4 for further discussion. There were no goodwill impairments identified during the three or six months ended June 30, 2024 or 2023.The Companyâ€™s ANS and Building and Data Center Connectivity (BDCC) reporting units failed the annual goodwill impairment test, and partial impairments were recorded as of October 1, 2023. The BDCC reporting unit is in the CCS reportable segment. As a result of the new segment structure and certain other intrasegment realignments, as of January 1, 2024, the BDCC and Network Cable and Connectivity (NCC) reporting units are being referred to as Enterprise and Broadband, respectively, which are both in the CCS reportable segment. Considering the low headroom going forward for each of the ANS and Enterprise reporting units, there is a risk for future impairment in the event of declines in general economic, market or business conditions or any significant unfavorable change in the forecasted cash flows, weighted average cost of capital or growth rates. If current and long-term projections for the ANS and Enterprise reporting units are not realized or decrease materially, the Company may be required to recognize additional goodwill impairment charges, and these charges could be material to the Company's results of operations.Long-lived AssetsLong-lived assets, which include property, plant and equipment, intangible assets with finite lives and right of use assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying value of the assets may not be recoverable, based on the undiscounted cash flows expected to be derived from the use and ultimate disposition of the assets. Assets identified as impaired are adjusted to estimated fair value. Equity investments without readily determinable fair values are evaluated each reporting period for impairment based on a qualitative assessment and are then measured at fair value if an impairment is determined to exist. There were no definite-lived intangible or other long-lived asset impairments identified during the three or six months ended June 30, 2024 or 2023, other than certain assets impaired as a result of restructuring actions and as part of discontinued operations. Income Taxes Income TaxesFor the three and six months ended June 30, 2024, the Company recognized an income tax benefit of $43.7 million on pretax income of $31.1 million and income tax expense of $56.1 million on a pretax loss of $131.2 million, respectively. The Company's income taxes for the three and six months ended June 30, 2024, were unfavorably impacted by $67.8 million of additional valuation allowance related to current year federal and state interest limitation carryforwards, U.S. anti-deferral provisions and excess tax costs of $7.3 million related to equity compensation awards, partially offset by tax benefits related to federal tax credits. For the three and six months ended June 30, 2024, the Company used a discrete calculation to compute the net tax benefit associated with external interest. Using the estimated annual tax rate for this component of income would have produced significant variability in the estimated annual effective tax rate, and use of the discrete method for this component results in the best estimate of the estimated annual effective tax rate.For the three and six months ended June 30, 2023, the Company recognized an income tax benefit of $3.6 million on a pretax loss of $66.7 million and an income tax benefit of $7.6 million on a pretax loss of $40.9 million, respectively. The Companyâ€™s tax benefit was unfavorably impacted by U.S. anti-deferral provisions and noncreditable withholding taxes for the three and six months ended June 30, 2023. Excess tax costs of $5.4 million and $6.9 million related to equity compensation awards also impacted the tax benefit unfavorably for the three and six months ended June 30, 2023, respectively. These unfavorable impacts were partially offset by the favorable impacts of federal income tax credits as well as $1.5 million and $9.8 million of tax benefits related to the release of various uncertain tax positions for the three and six months ended June 30, 2023, respectively. Earnings (Loss) Per Share Earnings (Loss) Per ShareBasic earnings (loss) per share (EPS) from continuing operations is computed by dividing income (loss) from continuing operations, less any dividends and deemed dividends related to the Convertible Preferred Stock, by the weighted average number of common shares outstanding during the period. The numerator in diluted EPS from continuing operations is based on the basic EPS from continuing operations numerator, adjusted to add back any dividends and deemed dividends related to the Convertible Preferred Stock, subject to antidilution requirements. The denominator used in diluted EPS from continuing operations is based on the basic EPS computation plus the effect of potentially dilutive common shares related to the Convertible Preferred Stock and equity-based compensation plans, subject to antidilution requirements.Basic EPS from discontinued operations is computed by dividing loss from discontinued operations, net of income taxes by the weighted average number of common shares outstanding during the period. The numerator in diluted EPS from discontinued operations is the same as the basic EPS from discontinued operations numerator. The denominator used in diluted EPS from discontinued operations is based on the basic EPS computation plus the effect of potentially dilutive common shares related to the Convertible Preferred Stock and equity-based compensation plans, subject to antidilution requirements.For the three and six months ended June 30, 2024, 17.2 million and 18.6 million shares, respectively, of outstanding equity-based compensation awards were not included in the computation of diluted EPS because the effect was antidilutive or the performance conditions were not met. Of those amounts, for the six months ended June 30, 2024, 1.7 million shares would have been considered dilutive if the Company had not been in a loss from continuing operations position. For the three and six months ended June 30, 2023, 17.2 million and 16.3 million shares, respectively, of outstanding equity-based compensation awards were not included in the computation of diluted EPS because the effect was antidilutive or the performance conditions were not met. Of those amounts, for the three and six months ended June 30, 2023, 2.0 million and 2.6 million shares, respectively, would have been considered dilutive if the Company had not been in a loss from continuing operations position.For the three and six months ended June 30, 2024, 42.8 million and 42.5 million, respectively, of as-if converted shares related to the Convertible Preferred Stock were excluded from the diluted share count because they were antidilutive. For the three and six months ended June 30, 2023, 40.6 million and 40.3 million, respectively, of as-if converted shares related to the Convertible Preferred Stock were excluded from the diluted share count because they were antidilutive.The following table presents the basis for the EPS computations (in millions, except per share data): Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income (loss) from continuing operations Â $ 74.8 Â Â $ (63.1) Â $ (187.3) Â $ (33.3) Loss from discontinued operations, net of tax Â Â (30.4) Â Â (37.3) Â Â (127.5) Â Â (63.7) Net income (loss) Â $ 44.4 Â Â $ (100.4) Â $ (314.8) Â $ (97.0) Dividends on Series A convertible preferred stock Â Â (16.2) Â Â (15.3) Â Â (32.2) Â Â (30.4) Net income (loss) attributable to common stockholders Â $ 28.2 Â Â $ (115.7) Â $ (347.0) Â $ (127.4) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares outstanding â€“ basic Â Â 213.5 Â Â Â 210.5 Â Â Â 212.9 Â Â Â 209.7 Â Dilutive effect of as-if converted Series A convertible preferred stock Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Dilutive effect of equity-based awards Â Â 2.0 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Weighted average common shares outstanding â€“ diluted Â Â 215.5 Â Â Â 210.5 Â Â Â 212.9 Â Â Â 209.7 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earnings (loss) from continuing operations per share Â $ 0.27 Â Â $ (0.37) Â $ (1.03) Â $ (0.30) Loss from discontinued operations per share Â Â (0.14) Â Â (0.18) Â Â (0.60) Â Â (0.31) Earnings (loss) per share Â $ 0.13 Â Â $ (0.55) Â $ (1.63) Â $ (0.61) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Diluted: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earnings (loss) from continuing operations per share Â $

0.27 Â Â $ (0.37) Â $ (1.03) Â $ (0.30) Loss from discontinued operations per share Â Â (0.14) Â Â (0.18) Â Â (0.60) Â Â (0.31) Earnings (loss) per share Â $ 0.13 Â Â $ (0.55) Â $ (1.63) Â $ (0.61) Recent Accounting Pronouncements Recent Accounting Pronouncements Adopted During the Six Months Ended June 30, 2024On January 1, 2024, the Company adopted the rollforward disclosure requirement of Accounting Standards Update (ASU) No. 2022-04, Liabilitiesâ€”Supplier Finance Programs (Subtopic 405-50): Disclosure of Supplier Finance Program Obligations. The new guidance improves the transparency of supplier finance programs by requiring that a buyer in a supplier finance program disclose sufficient qualitative and quantitative information about the program to allow a user of its financial statements to understand the program's nature, activity during the period, changes from period to period and potential effect on an entity's financial statements. The requirement to disclose rollforward information was effective prospectively for the Company as of January 1, 2024. The impact of adopting this new guidance was not material to the condensed consolidated financial statements and related disclosure.Issued but Not AdoptedIn December 2023, the Financial Accounting Standards Board (FASB) issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The new guidance is expected to improve income tax disclosures primarily related to the rate reconciliation and income taxes paid information by requiring 1) consistent categories and greater disaggregation of information in the rate reconciliation and 2) income taxes paid to be disaggregated by jurisdiction. The guidance is effective for the Company on a prospective basis, although retrospective application is permitted, as of January 1, 2025 for the annual period. Early adoption is permitted. The Company is currently evaluating the impact of the new guidance on the condensed consolidated financial statements.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The new guidance is expected to improve reportable segment disclosure requirements primarily through enhanced disclosures for significant segment expenses. The guidance is effective for the Company on a retrospective basis as of January 1, 2024 for the annual period and January 1, 2025 for the interim periods. Early adoption is permitted. The Company is currently evaluating the impact of the new guidance on the condensed consolidated financial statements. X - DefinitionDescription of risks that arise due to the volume of business transacted with a particular customer, and disclosure of transactions that arise with related parties. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesNo definition available. + Details Name: comm_ConcentrationsOfRiskAndRelatedPartyTransactionsPolicyTextBlock Namespace Prefix: comm_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionLiquidity policy. + ReferencesNo definition available. + Details Name: comm_LiquidityPolicyPolicyTextBlock Namespace Prefix: comm_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for commitments and contingencies, which may include policies for recognizing and measuring loss and gain contingencies. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 450 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480598/954-450-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 460 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8 + Details Name: us-gaap_CommitmentsAndContingenciesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the impairment and disposal of long-lived assets including goodwill and other intangible assets. + ReferencesNo definition available. + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsIncludingIntangibleAssetsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-25Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-19Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-20 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for standard warranties including the methodology for measuring the liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Background and Basis of Presentation (Tables) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Summary of Activity in Product Warranty Accrual, Included in Accrued and Other Liabilities and Other Noncurrent Liabilities on the Condensed Consolidated Balance Sheets The following table summarizes the activity in the product warranty accrual, included in accrued and other liabilities and other noncurrent liabilities on the Condensed Consolidated Balance Sheets: Â Â Three Months Ended Â Â Six Months Ended Â Â June 30, Â Â June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Product warranty accrual, beginning of period Â $ 27.6 Â Â $ 34.3 Â Â $ 27.4 Â Â $ 33.7 Â Provision for warranty claims Â Â 4.7 Â Â Â 6.7 Â Â Â 11.5 Â Â Â 11.6 Â Warranty claims paid Â Â (5.3) Â Â (6.0) Â Â (11.9) Â Â (10.4) Foreign exchange Â Â â€” Â Â Â 0.1 Â Â Â â€” Â Â Â 0.2 Â Product warranty accrual, end of period Â $ 27.0 Â Â $ 35.1 Â Â $ 27.0 Â Â $ 35.1 Â Summary of EPS, Weighted Average Common Shares and Potential Common Shares Outstanding The following table presents the basis for the EPS computations (in millions, except per share data): Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Income (loss) from continuing operations Â $ 74.8 Â Â $ (63.1) Â $ (187.3) Â $ (33.3) Loss from discontinued operations, net of tax Â Â (30.4) Â Â (37.3) Â Â (127.5) Â Â (63.7) Net income (loss) Â $ 44.4 Â Â $ (100.4) Â $ (314.8) Â $ (97.0) Dividends on Series A convertible preferred stock Â Â (16.2) Â Â (15.3) Â Â (32.2) Â Â (30.4) Net income (loss) attributable to common stockholders Â $ 28.2 Â Â $ (115.7) Â $ (347.0) Â $ (127.4) Â Â Â Â Â Â Â Â Â Â Â Â Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares outstanding â€“ basic Â Â 213.5 Â Â Â 210.5 Â Â Â 212.9 Â Â Â 209.7 Â Dilutive effect of as-if converted Series A convertible preferred stock Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Dilutive effect of equity-based awards Â Â 2.0 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Weighted average common shares outstanding â€“ diluted Â Â 215.5 Â Â Â 210.5 Â Â Â 212.9 Â Â Â 209.7 Â Â Â Â Â Â Â Â Â Â Â Â Basic: Â Â Â Â Â Â Â Â Â Â Â Â Earnings (loss) from continuing operations per share Â $ 0.27 Â Â $ (0.37) Â $ (1.03) Â $ (0.30) Loss from discontinued operations per share Â Â (0.14) Â Â (0.18) Â Â (0.60) Â Â (0.31) Earnings (loss) per share Â $ 0.13 Â Â $ (0.55) Â $ (1.63) Â $ (0.61) Â Â Â Â Â Â Â Â Â Â Â Â Diluted: Â Â Â Â Â Â Â Â Â Â Â Â Earnings (loss) from continuing operations per share Â $ 0.27 Â Â $ (0.37) Â $ (1.03) Â $ (0.30) Loss from discontinued operations per share Â Â (0.14) Â Â (0.18) Â Â (0.60) Â Â (0.31) Earnings (loss) per share Â $ 0.13 Â Â $ (0.55) Â $ (1.63) Â $ (0.61) X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisitions (Tables) 6 Months Ended Jun. 30, 2024 Business Combinations [Abstract] Â Preliminary Determination of Fair Value of Identifiable Assets Acquired and Liabilities Assumed The following amounts represent the preliminary determination of the fair value of identifiable assets acquired and liabilities assumed in the Casa Transaction as of the acquisition date: Â Â June 7, 2024 Â Purchase price Â Â Â Total cash consideration paid Â $ 45.1 Â Â Â Â Â Â Assets Â Â Â Accounts receivable, net (1) Â $ 4.4 Â Inventories, net Â Â 13.6 Â Property, plant and equipment Â Â 2.6 Â Goodwill Â Â 2.2 Â Identifiable intangible assets Â Â 24.1 Â Other noncurrent assets Â Â 1.2 Â Less: Liabilities assumed Â Â Â Accounts payable and accrued and Â Â Â other liabilities Â Â 2.3 Â Other noncurrent liabilities Â Â 0.7 Â Fair value allocated to net assets acquired Â $ 45.1 Â (1)The fair value of accounts receivable, net is $4.4 million with a gross contractual amount of $11.7 million. The Company expects $7.3 million to be uncollectible. Summary of Preliminary Valuations of Finite Lived Intangible Assets Acquired The table below summarizes the preliminary valuations of the intangible assets acquired that were determined by management to meet the criteria for recognition apart from goodwill and determined to have finite lives. The values presented below are preliminary estimates and are subject to change as management completes its valuation of the Casa Transaction: Â Â Estimated Fair Value Â Â Weighted Average Estimated Useful Life (In Years) Customer relationships Â $ 5.8 Â Â 12 Existing technology Â Â 18.3 Â Â 7 Total amortizable intangible assets Â $ 24.1 Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the characteristics, including initial carrying value, residual amount, weighted average useful life, of finite-lived intangible assets acquired during the period by major class. A major class is composed of intangible assets that can be grouped together because they are similar, either by nature or by their use in the operations of the company. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-1 + Details Name: us-gaap_ScheduleOfAcquiredFiniteLivedIntangibleAssetsByMajorClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill (Tables) 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill by Reportable Segment The following table presents the activity in goodwill by reportable segment: Â Â December 31, 2023 Â Â Activity Â Â June 30, 2024 Â Â Â Goodwill Â Â Accumulated Impairment Losses Â Â Total Â Â Foreign Exchange and Other Â Â Goodwill Â Â Accumulated Impairment Losses Â Â Total Â CCS Â $ 2,291.0 Â Â $ (150.6) Â $ 2,140.4 Â Â $ (11.6) Â $ 2,279.4 Â Â $ (150.6) Â $ 2,128.8 Â OWN Â Â 662.7 Â Â Â (159.5) Â Â 503.2 Â Â Â (2.9) Â Â 659.8 Â Â Â (159.5) Â Â 500.3 Â NICS Â Â 650.6 Â Â Â (41.2) Â Â 609.4 Â Â Â (1.6) Â Â 649.0 Â Â Â (41.2) Â Â 607.8 Â ANS Â Â 1,995.4 Â Â Â (1,734.0) Â Â 261.4 Â Â Â 2.0 Â Â Â 1,997.4 Â Â Â (1,734.0) Â Â 263.4 Â Total Â $ 5,599.7 Â Â $ (2,085.3) Â $ 3,514.4 Â Â $ (14.1) Â $ 5,585.6 Â Â $ (2,085.3) Â $ 3,500.3 Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue From Contracts With Customers (Tables) 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Allowance for Doubtful Accounts Allowance for Doubtful Accounts Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Allowance for doubtful accounts, beginning of period Â $ 30.0 Â Â $ 49.6 Â Â $ 32.2 Â Â $ 50.1 Â Provision (benefit) Â Â (6.4) Â Â 3.0 Â Â Â (6.1) Â Â 2.4 Â Write-offs Â Â â€” Â Â Â (21.5) Â Â (2.1) Â Â (21.7) Foreign exchange and other Â Â (0.2) Â Â 0.1 Â Â Â (0.6) Â Â 0.4 Â Allowance for doubtful accounts, end of period Â $ 23.4 Â Â $ 31.2 Â Â $ 23.4 Â Â $ 31.2 Â During the three and six months ended June 30, 2023, the Company wrote off $18.5 million related to an accounts receivable balance that had previously been fully reserved during the year ended December 31, 2022. The balance related to a distributor in the OWN segment. Summary of the Balance Sheet Location and Amounts of Contract Assets and Liabilities from Contracts with Customers The following table provides the balance sheet location and amounts of contract assets, or unbilled accounts receivable, and contract liabilities, or deferred revenue, from contracts with customers: Contract Balance Type Â Balance Sheet Location Â June 30, 2024 Â Â December 31, 2023 Â Unbilled accounts receivable Â Accounts receivable, net of allowance for doubtful accounts Â $ 16.8 Â Â $ 16.8 Â Â Â Â Â Â Â Â Â Â Â Deferred revenue - current Â Accrued and other liabilities Â $ 107.0 Â Â $ 85.4 Â Deferred revenue - noncurrent Â Other noncurrent liabilities Â Â 77.9 Â Â Â 70.6 Â Â Â Â Total contract liabilities Â Â Â $ 184.9 Â Â $ 156.0 Â Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss of financing receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -SubTopic 10 -Section 50 -Paragraph 11B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11B + Details Name: us-gaap_ScheduleOfCreditLossesForFinancingReceivablesCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Financial Statement Information (Tables) 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Accounts Receivable Accounts Receivable Â Â June 30, 2024 Â Â December 31, 2023 Â Accounts receivable - trade Â $ 999.0 Â Â $ 826.9 Â Accounts receivable - other Â Â 24.2 Â Â Â 20.5 Â Allowance for doubtful accounts Â Â (23.4) Â Â (32.2) Total accounts receivable, net Â $ 999.8 Â Â $ 815.2 Â Inventories Inventories Â Â June 30, 2024 Â Â December 31, 2023 Â Raw materials Â $ 507.2 Â Â $ 551.4 Â Work in process Â Â 177.5 Â Â Â 165.6 Â Finished goods Â Â 357.1 Â Â Â 362.7 Â Total inventories, net Â $ 1,041.8 Â Â $ 1,079.7 Â Accrued and Other Liabilities Accrued and Other Liabilities Â Â June 30, 2024 Â Â December 31, 2023 Â Compensation and employee benefit liabilities Â $ 148.0 Â Â $ 178.6 Â Accrued interest Â Â 113.2 Â Â Â 113.2 Â Deferred revenue Â Â 107.0 Â Â Â 85.4 Â Operating lease liabilities Â Â 35.6 Â Â Â 36.5 Â VAT liability Â Â 32.3 Â Â Â 14.7 Â Product warranty accrual Â Â 25.3 Â Â Â 26.0 Â Restructuring liabilities Â Â 9.9 Â Â Â 11.7 Â Other Â Â 200.4 Â Â Â 168.2 Â Total accrued and other liabilities Â $ 671.7 Â Â $ 634.3 Â Operating Lease Information Operating Lease InformationÂ Â Balance Sheet Location Â June 30, 2024 Â Â December 31, 2023 Â Right of use assets Â Other noncurrent assets Â $ 145.6 Â Â $ 157.2 Â Â Â Â Â Â Â Â Â Lease liabilities - current Â Accrued and other liabilities Â $ 35.6 Â Â $ 36.5 Â Lease liabilities - noncurrent Â Other noncurrent liabilities Â Â 128.3 Â Â Â 139.9 Â Total lease liabilities Â Â $ 163.9 Â Â $ 176.4 Â Â Changes in Accumulated Other Comprehensive Loss, Net of Tax Accumulated Other Comprehensive LossThe following table presents changes in accumulated other comprehensive loss (AOCL), net of tax: Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Foreign currency translation Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ (237.6) Â Â $ (249.9) Â $ (232.4) Â $ (270.3) Other comprehensive income (loss) Â Â (16.1) Â Â 0.3 Â Â Â (48.7) Â Â 20.7 Â Amounts reclassified from AOCL Â Â â€” Â Â Â â€” Â Â Â 27.4 Â Â Â Â â€” Â Balance at end of period Â $ (253.7) Â $ (249.6) Â $ (253.7) Â $ (249.6) Â Â Â Â Â Â Â Â Â Â Â Defined benefit plan activity Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ (15.1) Â $ (14.9) Â $ (14.9) Â $ (14.8) Other comprehensive income (loss) Â Â 0.1 Â Â Â â€” Â Â Â (0.1) Â Â (0.1) Balance at end of period Â $ (15.0) Â $ (14.9) Â $ (15.0) Â $ (14.9) Â Â Â Â Â Â Â Â Â Â Â Hedging instruments Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ (12.6) Â $ (12.7) Â $ (19.4) Â $ (11.2) Other comprehensive income (loss) Â Â 0.6 Â Â Â 1.0 Â Â Â 7.4 Â Â Â (0.5) Balance at end of period Â $ (12.0) Â $ (11.7) Â $ (12.0) Â $ (11.7) Net AOCL at end of period Â $ (280.7) Â $ (276.2) Â $ (280.7) Â $ (276.2) Cash Flow Information Cash Flow Information Â Â Six Months Ended Â Â Â June 30, Â Â Â 2024 Â Â 2023 Â Cash paid during the period for: Â Â Â Â Â Â Â Â Â Â Income taxes, net of refunds Â $ 54.0 Â Â $ 59.7 Â Â Â Â Interest Â Â 322.9 Â Â Â 322.7 Â Non-cash investing activities: Â Â Â Â Â Â Â Â Â Â Â Equity method investment from divestiture Â Â 17.0 Â Â Â â€” Â X - DefinitionSchedule of accrued and other liabilities. + ReferencesNo definition available. + Details Name: comm_ScheduleOfAccruedAndOtherLiabilitiesTableTextBlock Namespace Prefix: comm_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSummary of supplemental balance sheet information related to operating leases. + ReferencesNo definition available. + Details Name: comm_SummaryOfSupplementalBalanceSheetInformationRelatedToOperatingLeasesTableTextBlock Namespace Prefix: comm_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financing (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Summary of Debt Â Â June 30, 2024 Â Â December 31, 2023 Â 7.125% senior notes due July 2028 Â $ 641.6 Â Â $ 641.6 Â 5.00% senior notes due March 2027 Â Â 750.0 Â Â Â 750.0 Â 8.25% senior notes due March 2027 Â Â 866.9 Â Â Â 866.9 Â 6.00% senior notes due June 2025 Â Â 1,274.6 Â Â Â 1,274.6 Â 4.75% senior secured notes due September 2029 Â Â 1,250.0 Â Â Â 1,250.0 Â 6.00% senior secured notes due March 2026 Â Â 1,500.0 Â Â Â 1,500.0 Â Senior secured term loan due April 2026 Â Â 3,048.0 Â Â Â 3,064.0 Â Senior secured revolving credit facility Â Â â€” Â Â Â â€” Â Total principal amount of debt Â Â 9,331.1 Â Â Â 9,347.1 Â Less: Original issue discount, net of amortization Â Â (9.2) Â Â (11.5) Less: Debt issuance costs, net of amortization Â Â (47.1) Â Â (57.0) Less: Current portion Â Â (1,306.6) Â Â (32.0) Total long-term debt Â $ 7,968.2 Â Â $ 9,246.6 Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-1AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480848/942-470-50-3Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-8Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-6Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Carrying Amounts, Estimated Fair Values and Valuation Input Levels of the Company's Debt Instruments, Interest Rate Swap Contracts and Foreign Currency Contracts The carrying amounts, estimated fair values and valuation input levels of the Companyâ€™s debt instruments, interest rate swap contracts and foreign currency contracts as of June 30, 2024 and December 31, 2023, are as follows:Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â Â Â CarryingAmount Â Â Fair Value Â Â CarryingAmount Â Â Fair Value Â Â ValuationInputs Assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency contracts Â $ 1.4 Â Â $ 1.4 Â Â $ 8.7 Â Â $ 8.7 Â Â Level 2 Interest rate swap contracts Â Â 3.0 Â Â Â 3.0 Â Â Â â€” Â Â Â â€” Â Â Level 2 Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 7.125% senior notes due 2028 Â $ 641.6 Â Â $ 269.5 Â Â $ 641.6 Â Â $ 301.6 Â Â Level 2 5.00% senior notes due 2027 Â Â 750.0 Â Â Â 315.0 Â Â Â 750.0 Â Â Â 312.2 Â Â Level 2 8.25% senior notes due 2027 Â Â 866.9 Â Â Â 416.1 Â Â Â 866.9 Â Â Â 454.9 Â Â Level 2 6.00% senior notes due 2025 Â Â 1,274.6 Â Â Â 1,034.3 Â Â Â 1,274.6 Â Â Â 1,038.8 Â Â Level 2 4.75% senior secured notes due 2029 Â Â 1,250.0 Â Â Â 862.5 Â Â Â 1,250.0 Â Â Â 840.6 Â Â Level 2 6.00% senior secured notes due 2026 Â Â 1,500.0 Â Â Â 1,312.5 Â Â Â 1,500.0 Â Â Â 1,327.5 Â Â Level 2 Senior secured term loan due 2026 Â Â 3,048.0 Â Â Â 2,735.6 Â Â Â 3,064.0 Â Â Â 2,742.3 Â Â Level 2 Foreign currency contracts Â Â 12.0 Â Â Â 12.0 Â Â Â 3.6 Â Â Â 3.6 Â Â Level 2 Interest rate swap contracts Â Â â€” Â Â Â â€” Â Â Â 8.0 Â Â Â 8.0 Â Â Level 2 X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segments and Geographic Information (Tables) 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Summary of Financial Information by Reportable Segment The following table provides summary financial information by reportable segment: Â Â June 30, 2024 Â Â December 31, 2023 Â Identifiable segment-related assets: Â Â Â Â Â Â CCS Â $ 7,749.2 Â Â $ 3,597.8 Â OWN Â Â 1,041.4 Â Â Â 993.8 Â NICS Â Â 1,248.5 Â Â Â 1,271.5 Â ANS Â Â 1,836.6 Â Â Â 1,957.0 Â Total identifiable segment-related assets Â Â 7,875.7 Â Â Â 7,820.1 Â Reconciliation to total assets: Â Â Â Â Â Â Cash and cash equivalents Â Â 345.9 Â Â Â 543.8 Â Deferred income tax assets Â Â 559.2 Â Â Â 615.6 Â Home business assets Â Â 38.2 Â Â Â 113.8 Â Assets held for sale Â Â 2.0 Â Â Â 278.6 Â Total assets Â $ 8,821.0 Â Â $ 9,371.9 Â Summary of Net Sales, Adjusted EBITDA, Depreciation Expense and Additions to PP&E by Reportable Segment The following table provides net sales, adjusted EBITDA, depreciation expense and additions to property, plant and equipment by reportable segment: Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net sales: Â Â Â Â Â Â Â Â Â Â Â CCS Â $ 728.4 Â Â $ 697.0 Â Â $ 1,333.1 Â Â $ 1,518.1 Â OWN Â Â 256.3 Â Â Â 228.8 Â Â Â 452.3 Â Â Â 487.2 Â NICS Â Â 209.4 Â Â Â 327.6 Â Â Â 389.7 Â Â Â 612.1 Â ANS Â Â 192.8 Â Â Â 335.4 Â Â Â 380.2 Â Â Â 635.8 Â Consolidated net sales Â $ 1,386.9 Â Â $ 1,588.8 Â Â $ 2,555.3 Â Â $ 3,253.2 Â Â Â Â Â Â Â Â Â Â Â Segment adjusted EBITDA: Â Â Â Â Â Â Â Â Â Â Â CCS Â $ 171.4 Â Â $ 82.9 Â Â $ 266.4 Â Â $ 233.9 Â OWN Â Â 75.4 Â Â Â 41.7 Â Â Â 119.7 Â Â Â 101.3 Â NICS Â Â 22.1 Â Â Â 74.9 Â Â Â 21.1 Â Â Â 132.9 Â ANS Â Â 33.2 Â Â Â 63.0 Â Â Â 47.9 Â Â 109.7 Â Corporate and other (1) Â Â Â â€” Â Â Â (9.8) Â Â Â â€” Â Â Â (11.4) Total segment adjusted EBITDA Â Â 302.1 Â Â Â 252.7 Â Â Â 455.1 Â Â Â 566.4 Â Amortization of intangible assets Â Â (60.4) Â Â (75.8) Â Â (134.6) Â Â (176.4) Restructuring costs, net Â Â (0.9) Â Â (36.6) Â Â (31.5) Â Â (25.5) Equity-based compensation Â Â (1.6) Â Â (9.9) Â Â (12.8) Â Â (22.2) Transaction, transformation and integration costs Â Â (23.7) Â Â (2.8) Â Â (32.3) Â Â (3.1) Acquisition accounting adjustments Â Â â€” Â Â Â (0.2) Â Â â€” Â Â Â (0.8) Recovery of Russian accounts receivable Â Â â€” Â Â Â 2.0 Â Â Â â€” Â Â Â 2.0 Â Cyber incident costs Â Â â€” Â Â Â (3.6) Â Â â€” Â Â Â (3.6) Depreciation Â Â (22.7) Â Â (27.6) Â Â (48.2) Â Â (55.5) Consolidated operating income Â $ 192.8 Â Â $ 98.2 Â Â $ 195.7 Â Â $ 281.3 Â Â Â Â Â Â Â Â Â Â Â Depreciation expense: Â Â Â Â Â

Â Â Â Â Â Â Â CCS Â $ 13.7 Â Â $ 14.8 Â Â $ 27.5 Â Â $ 30.0 Â OWN Â Â 2.6 Â Â Â 3.3 Â Â Â 5.3 Â Â Â 6.5 Â NICS Â Â 2.4 Â Â Â 3.3 Â Â Â 5.5 Â Â Â 6.6 Â ANS Â Â 4.0 Â Â Â 5.9 Â Â Â 9.9 Â Â Â 11.9 Â Corporate and other (1) Â Â â€” Â Â Â 0.3 Â Â Â â€” Â Â Â 0.5 Â Consolidated depreciation expense Â $ 22.7 Â Â $ 27.6 Â Â $ 48.2 Â Â $ 55.5 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Additions to property, plant and equipment: Â Â Â Â Â Â Â Â Â Â Â Â CCS Â $ 3.3 Â Â $ 10.8 Â Â $ 7.0 Â Â $ 19.4 Â OWN Â Â 0.7 Â Â Â 1.3 Â Â Â 1.3 Â Â Â 2.6 Â NICS Â Â 0.6 Â Â Â 1.4 Â Â Â 1.2 Â Â Â 2.4 Â ANS Â Â 0.7 Â Â Â 5.6 Â Â Â 1.8 Â Â Â 7.7 Â Corporate and other (1) Â Â â€” Â Â Â 1.0 Â Â Â â€” Â Â Â 1.7 Â Consolidated additions to property, plant and equipment Â $ 5.3 Â Â $ 20.1 Â Â $ 11.3 Â Â $ 33.8 Â Summary of Sales by Geographic Region, Based on Destination of Product Shipments or Service Provided Sales by geographic region, based on the destination of product shipments or service provided, were as follows: Â Â Three Months Ended June 30, 2024 Â Â Â CCS Â Â OWN Â Â NICS Â Â ANS Â Â Total Â Geographic Region: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â United States Â $ 472.7 Â Â $ 161.8 Â Â $ 126.8 Â Â $ 127.7 Â Â $ 889.0 Â Europe, Middle East and Africa Â Â 102.5 Â Â Â 60.9 Â Â Â 46.5 Â Â Â 13.5 Â Â Â 223.4 Â Asia Pacific Â Â 111.3 Â Â Â 24.5 Â Â Â 26.4 Â Â Â 6.1 Â Â Â 168.3 Â Caribbean and Latin America Â Â 25.4 Â Â Â 6.3 Â Â Â 4.6 Â Â Â 22.5 Â Â Â 58.8 Â Canada Â Â 16.5 Â Â Â 2.8 Â Â Â 5.1 Â Â Â 23.0 Â Â Â 47.4 Â Consolidated net sales Â $ 728.4 Â Â $ 256.3 Â Â $ 209.4 Â Â $ 192.8 Â Â $ 1,386.9 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended June 30, 2023 Â Â CCS Â Â OWN Â Â NICS Â Â ANS Â Â Total Â Geographic Region: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â United States Â $ 443.1 Â Â $ 139.5 Â Â $ 177.2 Â Â $ 236.9 Â Â $ 996.7 Â Europe, Middle East and Africa Â Â 103.8 Â Â Â 59.3 Â Â Â 90.9 Â Â Â 28.4 Â Â Â 282.4 Â Asia Pacific Â Â 97.2 Â Â Â 23.4 Â Â Â 46.3 Â Â Â 6.3 Â Â Â 173.2 Â Caribbean and Latin America Â Â 40.8 Â Â Â 4.4 Â Â Â 7.8 Â Â Â 46.3 Â Â Â 99.3 Â Canada Â Â 12.1 Â Â Â 2.2 Â Â Â 5.4 Â Â Â 17.5 Â Â Â 37.2 Â Consolidated net sales Â $ 697.0 Â Â $ 228.8 Â Â $ 327.6 Â Â $ 335.4 Â Â $ 1,588.8 Â Â Â Six Months Ended June 30, 2024 Â Â Â CCS Â Â OWN Â Â NICS Â Â ANS Â Â Total Â Geographic Region: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â United States Â $ 860.9 Â Â $ 283.3 Â Â $ 234.0 Â Â $ 267.9 Â Â $ 1,646.1 Â Europe, Middle East and Africa Â Â 201.7 Â Â Â 108.0 Â Â Â 91.5 Â Â Â 25.7 Â Â Â 426.9 Â Asia Pacific Â Â 195.4 Â Â Â 46.9 Â Â Â 46.9 Â Â Â 14.6 Â Â Â 303.8 Â Caribbean and Latin America Â Â 48.9 Â Â Â 9.7 Â Â Â 9.4 Â Â Â 38.5 Â Â Â 106.5 Â Canada Â Â 26.2 Â Â Â 4.4 Â Â Â 7.9 Â Â Â 33.5 Â Â Â 72.0 Â Consolidated net sales Â $ 1,333.1 Â Â $ 452.3 Â Â $ 389.7 Â Â $ 380.2 Â Â $ 2,555.3 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Six Months Ended June 30, 2023 Â Â Â CCS Â Â OWN Â Â NICS Â Â ANS Â Â Total Â Geographic Region: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â United States Â $ 1,006.0 Â Â $ 324.2 Â Â $ 351.9 Â Â $ 462.2 Â Â $ 2,144.3 Â Europe, Middle East and Africa Â Â 217.2 Â Â Â 107.1 Â Â Â 160.9 Â Â Â 61.8 Â Â Â 547.0 Â Asia Pacific Â Â 187.2 Â Â Â 43.7 Â Â Â 75.5 Â Â Â 11.3 Â Â Â 317.7 Â Caribbean and Latin America Â Â 78.2 Â Â Â 7.6 Â Â Â 14.9 Â Â Â 68.0 Â Â Â 168.7 Â Canada Â Â 29.5 Â Â Â 4.6 Â Â Â 8.9 Â Â Â 32.5 Â Â Â 75.5 Â Consolidated net sales Â $ 1,518.1 Â Â $ 487.2 Â Â $ 612.1 Â Â $ 635.8 Â Â $ 3,253.2 Â X - DefinitionTabular disclosure of all significant reconciling items in the reconciliation of total assets from reportable segments to the entity's consolidated assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph a -SubTopic 10 -Topic 280 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-41 + Details Name: us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 20 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-25Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring Costs, Net (Tables) 6 Months Ended Jun. 30, 2024 Summary of Company's Net Pretax Restructuring Charges The Companyâ€™s net pretax restructuring activity included in restructuring costs, net on the Condensed Consolidated Statements of Operations, by segment, was as follows: Â Â Three Months Ended Â Â Six Months Ended Â Â June 30, Â Â June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â CCS Â $ 0.4 Â Â $ 13.2 Â Â $ 0.8 Â Â $ (1.9) OWN Â Â 0.2 Â Â Â 3.8 Â Â Â 0.2 Â Â Â 3.9 Â NICS Â Â 1.4 Â Â Â 9.0 Â Â Â 2.6 Â Â Â 11.0 Â ANS Â Â (1.1) Â Â 9.3 Â Â Â 27.9 Â Â Â 10.7 Â Corporate and other Â Â â€” Â Â Â 1.3 Â Â Â â€” Â Â Â 1.8 Â Total Â $ 0.9 Â Â $ 36.6 Â Â $ 31.5 Â Â $ 25.5 Â The corporate and other line item above reflects general corporate restructuring costs that were previously allocated to the Home segment. These indirect expenses have been classified as continuing operations for the prior year periods presented, since the costs were not directly attributable to the discontinued operations of the Home business. Beginning in the first quarter of 2024, these costs have been reallocated to the Companyâ€™s remaining segments. Restructuring Reserves Included in Company's Condensed Consolidated Balance Sheets Restructuring liabilities were included in the Companyâ€™s Condensed Consolidated Balance Sheets as follows: Â Â June 30, 2024 Â Â December 31,Â 2023 Â Accrued and other liabilities Â $ 9.9 Â Â $ 11.7 Â Other noncurrent liabilities Â Â â€” Â Â Â 0.1 Â Total restructuring liabilities Â $ 9.9 Â Â $ 11.8 Â Activity within Liability Established for Restructuring Actions, Included in Other Accrued Liabilities The activity within the liability established for CommScope NEXT restructuring actions was as follows: Employee-Related Costs Â Other Â Total Â Balance at March 31, 2024 $ 9.1 Â Â $ â€” Â Â $ 9.1 Â Additional expense, net Â Â 0.6 Â Â Â 0.3 Â Â Â 0.9 Â Cash paid Â (6.9) Â Â (0.1) Â Â (7.0) Third-party indemnification receivable (1) Â Â 7.0 Â Â Â 0.5 Â Â Â 7.5 Â Foreign exchange and other non-cash items Â Â 0.1 Â Â Â (0.7) Â Â (0.6) Balance at June 30, 2024 $ 9.9 Â $ â€” Â $ 9.9 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at December 31, 2023 $ 11.7 Â Â $ â€” Â Â $ 11.7 Â Additional expense, net Â Â 7.0 Â Â Â 24.4 Â Â Â 31.4 Â Cash paid Â (15.9) Â Â (0.4) Â Â (16.3) Third-party indemnification receivable (1) Â Â 7.0 Â Â Â 0.5 Â Â Â 7.5 Â Foreign exchange and other non-cash items Â Â 0.1 Â Â Â (24.5) Â Â (24.4) Balance at June 30, 2024 $ 9.9 Â $ â€” Â $ 9.9 Â (1)Reflects the reimbursement of severance and other costs from a third-party, for which the Company is obligated to pay. X - DefinitionRestructuring reserves related to condensed consolidated balance sheets. + ReferencesNo definition available. + Details Name: comm_RestructuringReserveBalanceSheetLocationTableTextBlock Namespace Prefix: comm_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 5.P.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section S99 -Paragraph 2 -Subparagraph (SAB TOPIC 5.P.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Background and Basis of Presentation - Additional Information (Detail) shares in Millions, $ in Millions 1 Months Ended 3 Months Ended 6 Months Ended 12 Months Ended Jun. 07, 2024 USD ($) Jul. 07, 2024 USD ($) Jun. 30, 2024 USD ($) Customer shares Sep. 30, 2023 USD ($) Jun. 30, 2023 USD ($) shares Jun. 30, 2024 USD ($) Customer shares Jun. 30, 2023 USD ($) shares Dec. 31, 2023 USD ($) Dec. 31, 2022 USD ($) Jan. 01, 2024 Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Proceeds from the pending sale Â Â Â Â Â Â $ 2,100.0 Â Â Â Â Percentage of convertible preferred stock owned Â Â 100.00% Â Â 100.00% Â Â Â Â Related party transactions Â Â $ 0.0 Â Â $ 0.0 Â Â Â Â Guarantee agreements amount Â Â 0.0 Â $ 0.0 0.0 $ 0.0 $ 0.0 $ 0.0 Â Advance payment on long term supply Â Â $ 120.0 Â $ 45.0 Â 30.0 Â Â Increase in purchase of raw material Â Â Â $ 137.0 Â Â Â Â Â Â Product warranty term Â Â Â Â Â These product warranties extend over various periods, depending on the product subject to the warranty and the terms of the individual agreements Â Â Â Â Intangible asset impairment charges, excluding goodwill Â Â 0.0 Â 0.0 $ 0.0 0.0 Â Â Â Impairment of goodwill Â Â 0.0 Â 0.0 0.0 0.0 Â Â Â Income tax (expense) benefit Â Â 43.7 Â 3.6 (56.1) 7.6 Â Â Â Pre-tax net loss for the period Â Â 31.1 Â (66.7) (131.2) (40.9) Â Â Â Asset impairments Â Â $ 17.2 Â Â 17.2 0.0 Â Â Â Excess tax costs related to equity compensation awards Â Â Â Â 5.4 $ 7.3 6.9 Â Â Â Tax benefits related uncertain tax positions Â Â Â Â $ 1.5 Â $ 9.8 Â Â Â Dilutive effect of equity-based awards | shares Â Â 2.0 Â 0.0 0.0 0.0 Â Â Â Additional valuation allowance Â Â Â Â Â $ 67.8 Â Â Â Â ANS [Member] Â Â Â Â Â Â Â Â Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Percentage of exceeded carrying amount Â Â Â Â Â Â Â Â 7.00% Enterprise [Member] Â Â Â Â Â Â Â Â Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Â Â Â Â Â Â Â Â Percentage of exceeded carrying amount Â Â Â Â Â Â Â Â 8.00% Casa Systems Inc [Member] Â Â Â Â Â Â Â Â Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Â Â Â Â Â Â Â Â Total cash consideration paid $ 45.1 $ 45.1 Â Â Â Â Â Â Â Â Â Â Guarantees [Member] Â Â Â Â Â Â Â Â Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Â Â Â Â Â Â Â Â Letters of credit outstanding amount Â Â $ 35.9 Â Â $ 35.9 Â Â Â Â Convertible Preferred Stock [Member] Â Â Â Â Â Â Â Â Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Â Â Â Â Â Â Â Â Dilutive effect of equity-based awards | shares Â Â 42.8 Â 40.6 42.5 40.3 Â Â Â Stock Compensation Plan [Member] Â Â Â Â Â Â Â Â Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Â Â Â Â Â Â Â Â Amount of outstanding equity based awards not included in computation of diluted EPS | shares Â Â 17.2 Â 17.2 18.6 16.3 Â Â Â Dilutive effect of equity-based awards | shares Â Â Â Â 2.0 1.7 2.6 Â Â Â Senior Notes Due June Fifteen Two Thousand Twenty Five [Member] Â Â Â Â Â Â Â Â Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Â Â Â Â Â Â Â Â Senior notes Â Â $ 1,274.6 Â Â $ 1,274.6 Â $ 1,274.6 Â Â Interest rate Â Â 6.00% Â Â 6.00% Â 6.00% Â Â Customer Concentration Risk [Member] | Sales Revenue, Net [Member] Â Â Â Â Â Â Â Â Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Â Â Â Â Â Â Â Â Direct customer accounted for 10% or more of the Company's accounts receivable and total net sales | Customer Â Â 0 Â Â 0 Â Â Â Â Â Customer Concentration Risk [Member] | Accounts Receivable [Member] Â Â Â Â Â Â Â Â Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Â Â Â Â Â Â Â Â Direct customer accounted for 10% or more of the Company's accounts receivable and total net sales | Customer Â Â Â Â Â 0 Â Â Â Â Customer Concentration Risk [Member] | Accounts Receivable [Member] | Charter Communications [Member] Â Â Â Â Â Â Â Â Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Â Â Â Â Â Â Â Â Concentration risk percentage Â Â Â Â Â 10.00% Â Â Â Â Customer Concentration Risk [Member] | Minimum [Member] | Sales Revenue, Net [Member] Â Â Â Â Â Â Â Â Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Â Â Â Â Â Â Â Â Concentration risk percentage Â Â 10.00% Â Â 10.00% Â Â Â Â Customer Concentration Risk [Member] | Minimum [Member] | Accounts Receivable [Member] Â Â Â Â Â Â Â Â Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Â Â Â Â Â Â Â Â Concentration risk percentage Â Â Â Â Â 10.00% Â Â Â Â X - DefinitionAdvance payment on long term supply. + ReferencesNo definition available. + Details Name: comm_AdvancePaymentOnLongTermSupply Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCost and excess tax expense from share based compensation. + ReferencesNo definition available. + Details Name: comm_CostAndExcessTaxExpenseFromShareBasedCompensation Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGuarantee agreements, Amount + ReferencesNo definition available. + Details Name: comm_GuaranteeAgreementsAmount Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease In Purchase Of Raw Material + ReferencesNo definition available. + Details Name: comm_IncreaseInPurchaseOfRawMaterial Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of other customers accounting for 10% or more. + ReferencesNo definition available. + Details Name: comm_NumberOfMajorCustomers Namespace Prefix: comm_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionOrganization consolidation and presentation of financial statements. + ReferencesNo definition available. + Details Name: comm_OrganizationConsolidationAndPresentationOfFinancialStatementsLineItems Namespace Prefix: comm_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of convertible preferred stock. + ReferencesNo definition available. + Details Name: comm_PercentageOfConvertiblePreferredStock Namespace Prefix: comm_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of exceeded carrying amount. + ReferencesNo definition available. + Details Name: comm_PercentageOfExceededCarryingAmount Namespace Prefix: comm_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionUncertain tax positions income tax benefits. + ReferencesNo definition available. + Details Name: comm_UncertainTaxPositionsIncomeTaxBenefits Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of loss from the write-down of an asset representing the future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of an intangible asset (excluding goodwill) to fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 30 -Topic 350 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482659/740-20-45-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the sale of property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of transactions with related party during the financial reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-3 + Details Name: us-gaap_RelatedPartyTransactionAmountsOfTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.16) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_SeniorNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescribes the nature of the product warranty, including the approximate term of the product warranty, how the product warranty arose, and the events or circumstances that would require the warrantor to perform under the product warranty. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 460 -SubTopic 10 -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 460 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in the valuation allowance for a specified deferred tax asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-2 + Details Name: us-gaap_ValuationAllowanceDeferredTaxAssetChangeInAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_AnsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_EnterpriseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=comm_CasaSystemsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_GuaranteesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_StockCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=comm_SeniorNotesDueJuneFifteenTwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=comm_CharterCommunicationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Background and Basis of Presentation - Summary of Activity in Product Warranty Accrual, Included in Accrued and Other Liabilities and Other Noncurrent Liabilities on the Condensed Consolidated Balance Sheets (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Â Product warranty accrual, beginning of period $ 27.6 $ 34.3 $ 27.4 $ 33.7 Provision for warranty claims 4.7 6.7 11.5 11.6 Warranty claims paid (5.3) (6.0) (11.9) (10.4) Foreign exchange 0.0 0.1 0.0 0.2 Product warranty accrual, end of period $ 27.0 $ 35.1 $ 27.0 $ 35.1 X - DefinitionProduct warranty accrual, warranties issued (claims recovered). + ReferencesNo definition available. + Details Name: comm_ProductWarrantyAccrualWarrantiesIssuedClaimsRecovered Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.15(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_ProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in the standard and extended product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard and extended product warranty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of foreign currency translation gain (loss) which decreases (increases) the standard and extended product warranty accrual. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardAndExtendedProductWarrantyAccrualForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 42 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Background and Basis of Presentation - Summary of EPS, Weighted Average Common Shares and Potential Common Shares Outstanding (Detail) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Numerator: Â Â Â Â Income (loss) from continuing operations $ 74.8 $ (63.1) $ (187.3) $ (33.3) Loss from discontinued operations, net of tax (30.4) (37.3) (127.5) (63.7) Net income (loss) 44.4 (100.4) (314.8) (97.0) Dividends on Series A convertible preferred stock (16.2) (15.3) (32.2) (30.4) Net income (loss) attributable to common stockholders $ 28.2 $ (115.7) $ (347.0) $ (127.4) Denominator: Â Â Â Â Weighted average common shares outstanding - basic 213.5 210.5 212.9 209.7 Dilutive effect of as-if converted Series A convertible preferred stock 0.0 0.0 0.0 0.0 Dilutive effect of equity-based awards 2.0 0.0 0.0 0.0 Weighted average common shares outstanding - diluted 215.5 210.5 212.9 209.7 Basic: Â Â Â Â Earnings (loss) from continuing operations per share $ 0.27 $ (0.37) $ (1.03) $ (0.3) Loss from discontinued operations per share (0.14) (0.18) (0.6) (0.31) Earnings (loss) per share 0.13 (0.55) (1.63) (0.61) Diluted: Â Â Â Â Earnings (loss) from continuing operations per share 0.27 (0.37) (1.03) (0.3) Loss from discontinued operations per share (0.14) (0.18) (0.6) (0.31) Earnings (loss) per share $ 0.13 $ (0.55) $ (1.63) $ (0.61) X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-18Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.13) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-1Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 15: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on

disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of convertible preferred stock using the if-converted method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-40 + Details Name: us-gaap_IncrementalCommonSharesAttributableToConversionOfPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name 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https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-11Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAccretion of temporary equity during the period due to cash, stock, and in-kind dividends. This item is an adjustment to net income necessary to derive net income apportioned to common stockholders and is to be distinguished from Temporary Equity, Accretion of Dividends (Temporary Equity, Accretion of Dividends). + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityDividendsAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 43 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisitions - Additional Information (Detail) - Casa Systems Inc [Member] - USD ($) $ in Millions 1 Months Ended 3 Months Ended 6 Months Ended Jun. 07, 2024 Jul. 07, 2024 Jun. 30, 2024 Jun. 30, 2024 Business Acquisition [Line Items] Â Â Â Â Cash payments for business acquisition $ 45.1 $ 45.1 Â Â Transaction and integration related costs Â Â $ 1.0 $ 1.0 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCosts incurred to effect a business combination which have been expensed during the period. Such costs could include business integration costs, systems integration and conversion costs, and severance and other employee-related costs. + ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationIntegrationRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=comm_CasaSystemsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisitions - Preliminary Determination of Fair Value of Identifiable Assets Acquired and Liabilities Assumed (Detail) - USD ($) $ in Millions 1 Months Ended Jun. 07, 2024 Jul. 07, 2024 Jun. 30, 2024 Dec. 31, 2023 Assets Â Â Â Â Goodwill Â Â $ 3,500.3 $ 3,514.4 Casa Systems Inc [Member] Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Total cash consideration paid $ 45.1 $ 45.1 Â Â Assets Â Â Â Â Accounts receivable, net [1] 4.4 Â Â Â Inventories, net 13.6 Â Â Â Property, plant and equipment 2.6 Â Â Â Goodwill 2.2 Â Â Â Identifiable intangible assets 24.1 Â Â Â Other noncurrent assets 1.2 Â Â Â Less: Liabilities assumed Â Â Â Â Accounts payable and accrued and other liabilities 2.3 Â Â Â Other noncurrent liabilities 0.7 Â Â Â Fair value allocated to net assets acquired $ 45.1 Â Â Â [1] The fair value of accounts receivable, net is $4.4 million with a gross contractual amount of $11.7 million. The Company expects $7.3 million to be uncollectible. X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed accounts payable and accrued and other liabilities. + ReferencesNo definition available. + Details Name: comm_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAccountsPayableAndAccruedAndOtherLiabilities Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of acquired receivable from business combination, excluding certain loans and debt securities acquired in transfer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationAcquiredReceivablesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of other liabilities due after one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org//2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482598/350-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=comm_CasaSystemsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisitions - Preliminary Determination of Fair Value of Identifiable Assets Acquired and Liabilities Assumed (Parenthetical) (Detail) - Casa Systems Inc [Member] $ in Millions Jun. 07, 2024 USD ($) Business Acquisition [Line Items] Â Fair value of accounts receivable net $ 4.4 [1] Gross contractual amount 11.7 Receivables expected uncollectible amount $ 7.3 [1] The fair value of accounts receivable, net is $4.4 million with a gross contractual amount of $11.7 million. The Company expects $7.3 million to be uncollectible. X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor receivables acquired in a business combination, excluding certain loans and debt securities acquired in a transfer (as defined), this element represents the best estimate at the acquisition date of the contractual cash flows not expected to be collected, by major class of receivable, such as loans, direct finance leases (as defined), and any other class of receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationAcquiredReceivablesEstimatedUncollectible Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of acquired receivable from business combination, excluding certain loans and debt securities acquired in transfer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationAcquiredReceivablesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor receivables acquired in a business combination, excluding certain loans and debt securities acquired in a transfer (as defined), this element represents the gross contractual amounts receivable, by major class of receivable, such as loans, direct finance leases (as defined), and any other class of receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationAcquiredReceivablesGrossContractualAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=comm_CasaSystemsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisitions - Summary of Preliminary Valuations of Finite Lived Intangible Assets Acquired (Detail) - Casa Systems Inc [Member] $ in Millions Jun. 07, 2024 USD ($) Acquired Finite-Lived Intangible Assets [Line Items] Â Estimated Fair Value $ 24.1 Customer Relationships [Member] Â Acquired Finite-Lived Intangible Assets [Line Items] Â Estimated Fair Value $ 5.8 Weighted Average Estimated Useful Life 12 years Existing Technology [Member] Â Acquired Finite-Lived Intangible Assets [Line Items] Â Estimated Fair Value $ 18.3 Weighted Average Estimated Useful Life 7 years X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-1 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -

Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=comm_CasaSystemsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TechnologyBasedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Discontinued Operations - Additional Information (Detail) â,¬ in Millions, $ in Millions 3 Months Ended 6 Months Ended Jan. 09, 2024 USD ($) Dec. 07, 2023 USD ($) shares Oct. 02, 2023 EUR (â,¬) Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Oct. 02, 2023 USD ($) Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Â Loss on classification as held for sale Â Â Â Â $ 177.0 Â Â Â Additional loss $ 69.8 Â Â Â Â Â Â Â Â Â Loss on investment recognized Â Â Â $ 17.0 Â Â Â Â Â Asset impairments Â Â Â 17.2 Â Â $ 17.2 $ 0.0 Â Discontinued Operations, Held-for-Sale [Member] Â Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Additional loss Â Â Â (37.2) Â $ (25.3) (68.4) (55.5) Â Asset impairments Â Â Â $ 17.2 Â $ 0.0 17.2 $ 0.0 Â Discontinued Operations, Held-for-Sale [Member] | Transition Service Agreement Â Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Cash inflows related to inventory sales Â Â Â Â Â Â 14.3 Â Â Discontinued Operations, Held-for-Sale [Member] | Inventory Sales Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Cash inflows related to inventory sales Â Â Â Â Â Â $ 18.2 Â Â Vantiva [Member] Â Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Business acquisition number of shares issued | shares Â 134,704,669 Â Â Â Â Â Â Â Cash payments for business acquisition Â $ 250,465.0 Â Â Â Â Â Â Â Earn-out payment, up to Â Â Â Â Â Â Â Â $ 100.0 Adjusted EBITDA | â,¬ Â Â â,¬ 400 Â Â Â Â Â Â Adjusted EBITDA threshold | â,¬ Â Â â,¬ 400 Â Â Â Â Â Â Vantiva [Member] | Initial Shares Purchased [Member] Â Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Business acquisition non cash ownership interest acquired Â 24.73% Â Â Â Â Â Â Â X - DefinitionAdjusted earnings before interest taxes depreciation and amortization. + ReferencesNo definition available. + Details Name: comm_AdjustedEarningsBeforeInterestTaxesDepreciationAndAmortization Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAdjusted earnings before interest taxes depreciation and amortization threshold. + ReferencesNo definition available. + Details Name: comm_AdjustedEarningsBeforeInterestTaxesDepreciationAndAmortizationThreshold Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGain loss on classification as held for sale + ReferencesNo definition available. + Details Name: comm_GainLossOnClassificationAsHeldForSale Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares of equity interests issued or issuable to acquire entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionFor contingent consideration arrangements recognized in connection with a business combination, this element represents an estimate of the high-end of the potential range (undiscounted) of the consideration which may be paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before tax of income (loss) from a discontinued operation. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe level of ownership or equity interest acquired in a noncash (or part noncash) transaction. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-5 + Details Name: us-gaap_NoncashOrPartNoncashAcquisitionInterestAcquired1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the sale of land held for use; excludes sales of land held as inventory or investments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfLandHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsHeldforsaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TransmissionServiceAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=comm_InventorySalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=comm_VantivaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=comm_InitialSharesPurchasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Discontinued Operations - Summary of components of Net Loss Discontinued Operations (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jan. 09, 2024 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Operating Expenses [Abstract] Â Â Â Â Â Asset impairments Â $ 17.2 Â $ 17.2 $ 0.0 Loss from operations of discontinued Home business before income taxes $ 69.8 Â Â Â Â Â Income tax (expense) benefit Â 6.8 $ (12.0) (10.8) (8.2) Discontinued Operations, Held-for-Sale [Member] Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Net sales Â 22.0 329.6 32.7 666.7 Cost of sales [1] Â 22.8 281.3 46.5 556.8 Gross profit (loss) Â (0.8) 48.3 (13.8) 109.9 Operating Expenses [Abstract] Â Â Â Â Â Selling, general and administrative Â 1.0 24.9 12.7 56.4 Research and development Â 0.0 24.9 0.1 52.8 Amortization of purchased intangible assets Â 0.0 25.5 6.4 51.3 Restructuring costs (credits), net Â 0.0 (1.1) 0.0 5.9 Asset impairments Â 17.2 0.0 17.2 0.0 Total operating expenses Â 18.2 74.2 36.4 166.4 Operating loss Â (19.0) (25.9) (50.2) (56.5) Other income (expense), net [2] Â (18.2) 0.6 (18.2) 1.0 Loss from operations of discontinued Home business before income taxes Â (37.2) (25.3) (68.4) (55.5) Loss on disposal of Home business before income taxes $ (48.3) 0.0 0.0 (48.3) 0.0 Income tax (expense) benefit Â 6.8 (12.0) (10.8) (8.2) Loss from discontinued operations, net of income taxes Â $ (30.4) $ (37.3) $ (127.5) $ (63.7) [1] Cost of sales includes a charge of $19.5 million for excess and obsolete inventory related to the Home business during the six months ended June 30, 2024. [2] Other income (expense), net includes a loss on equity investment of $17.0 million for the three and six months ended June 30, 2024. X - DefinitionDisposal group including discontinued operation amortization of purchased intangible assets. + ReferencesNo definition available. + Details Name: comm_DisposalGroupIncludingDiscontinuedOperationAmortizationOfPurchasedIntangibleAssets Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal group including discontinued operation other income expense. + ReferencesNo definition available. + Details Name: comm_DisposalGroupIncludingDiscontinuedOperationOtherIncomeExpense Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDisposal group including discontinued operation research and development expense. + ReferencesNo definition available. + Details Name: comm_DisposalGroupIncludingDiscontinuedOperationResearchAndDevelopmentExpense Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal group including discontinued operation restructuring costs credits net. + ReferencesNo definition available. + Details Name: comm_DisposalGroupIncludingDiscontinuedOperationRestructuringCostsCreditsNet Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of gain (loss) not previously recognized resulting from the disposal of a discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3 + Details Name: us-gaap_DiscontinuedOperationGainLossFromDisposalOfDiscontinuedOperationBeforeIncomeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of income (loss) from a discontinued operation. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) related to a discontinued operation. Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -

Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482659/740-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5CReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-4Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationTaxEffectOfDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of costs of goods sold attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationCostsOfGoodsSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of general and administrative expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gross profit attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGrossProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOperatingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating income (loss) attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482551/740-270-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsHeldforsaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Discontinued Operations - Summary of components of Net Loss Discontinued Operations (Parenthetical) (Details) - Discontinued Operations [Member] - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Cost of sales [1] $ 22.8 $ 281.3 $ 46.5 $ 556.8 Other income (expense), net [2] (18.2) $ 0.6 (18.2) $ 1.0 Obsolete Inventory [Member] Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Cost of sales Â Â 19.5 Â Loss on Equity Investment [Member] Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Other income (expense), net $ 17.0 Â $ 17.0 Â [1] Cost of sales includes a charge of $19.5 million for excess and obsolete inventory related to the Home business during the six months ended June 30, 2024. [2] Other income (expense), net includes a loss on equity investment of $17.0 million for the three and six months ended June 30, 2024. X - DefinitionDisposal group including discontinued operation other income expense. + ReferencesNo definition available. + Details Name: comm_DisposalGroupIncludingDiscontinuedOperationOtherIncomeExpense Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of costs of goods sold attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationCostsOfGoodsSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsHeldforsaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ChangeInAccountingEstimateByTypeAxis=us-gaap_InventoryValuationAndObsolescenceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ChangeInAccountingEstimateByTypeAxis=us-gaap_EquityMethodInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Discontinued Operations - Summary of components of balance sheet information for assets and liabilities held for sale (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Total current assets $ 2.0 $ 278.6 Total current liabilities held for sale $ 0.0 307.2 Discontinued Operations [Member] Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Accounts receivable, net Â 253.6 Inventories, net Â 118.4 Prepaid expenses and other Â 23.9 Other assets Â 59.7 Total current assets Â 455.6 Loss on classification of held for sale Â (177.0) Total current assets held for sale Â 278.6 Accounts payable Â 192.5 Accrued and other liabilities Â 101.7 Other liabilities Â 13.0 Total current liabilities held for sale Â $ 307.2 X - DefinitionDisposal group including discontinued operation accrued and other current liabilities. + ReferencesNo definition available. + Details Name: comm_DisposalGroupIncludingDiscontinuedOperationAccruedAndOtherCurrentLiabilities Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDisposal group including discontinued operation current assets held for sale. + ReferencesNo definition available. + Details Name: comm_DisposalGroupIncludingDiscontinuedOperationCurrentAssetsHeldForSale Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDisposal group including discontinued operation Loss on classification of held for sale. + ReferencesNo definition available. + Details Name: comm_DisposalGroupIncludingDiscontinuedOperationLossOnClassificationOfHeldForSale Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as accounts, notes and loans receivable attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as accounts payable attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as inventory attributable to disposal group, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationInventoryCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as other assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as other liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherCurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as prepaid and other assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationPrepaidAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsHeldforsaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Discontinued Operations - Summary of Loss on Disposal of Home business (Details) - Discontinued Operations [Member] - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jan. 09, 2024 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Fair value of shares issued to seller $ 17.0 Â Â Â Â Total disposal consideration 17.0 Â Â Â Â Carrying value of net assets sold (37.9) Â Â Â Â Loss on disposal of Home business before income taxes and reclassification of foreign currency translation (20.9) Â Â Â Â Reclassification of foreign currency translation (27.4) Â Â Â Â Loss on disposal of Home business before income taxes (48.3) $ 0.0 $ 0.0 $ (48.3) $ 0.0 Income tax expense (21.5) Â Â Â Â Loss on disposal of Home business, net of income taxes $ (69.8) Â Â Â Â X - DefinitionCarrying Value of Net Assets Sold + ReferencesNo definition available. + Details Name: comm_CarryingValueOfNetAssetsSold Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDisposal group including discontinued operation consideration fair value of shares issued + ReferencesNo definition available. + Details Name: comm_DisposalGroupIncludingDiscontinuedOperationConsiderationFairValueOfSharesIssued Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLoss on disposal of Home business before income taxes and reclassification of foreign currency translation. + ReferencesNo definition available. + Details Name: comm_LossOnDisposalOfHomeBusinessBeforeIncomeTaxesAndReclassificationOfForeignCurrencyTranslation Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of gain (loss) not previously recognized resulting from the disposal of a discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3 + Details Name: us-gaap_DiscontinuedOperationGainLossFromDisposalOfDiscontinuedOperationBeforeIncomeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of gain (loss) not previously recognized resulting from the disposal of a discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5CReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3 + Details Name: us-gaap_DiscontinuedOperationGainLossOnDisposalOfDiscontinuedOperationNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) on gain (loss) not previously recognized resulting from the disposal of a discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482659/740-20-45-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org//1943274/2147483475/205-20-45-3BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationTaxEffectOfIncomeLossFromDisposalOfDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of foreign currency translation gain (loss) in the disposal group, including discontinued operation, recognized in the statement of income as a result of the sale or complete or substantially complete liquidation of an investment in a foreign entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 830 -SubTopic 30 -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationForeignCurrencyTranslationGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsHeldforsaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Discontinued Operations - Discontinued Operations Included in the Condensed Consolidated Statements of Cash Flows (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Asset impairments $ 17.2 Â $ 17.2 $ 0.0 Discontinued Operations, Held-for-Sale [Member] Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Loss on disposal of Home business Â Â 48.3 0.0 Asset impairments $ 17.2 $ 0.0 17.2 0.0 Loss on equity investment Â Â 17.0 0.0 Depreciation and amortization Â Â $ 6.4 $ 57.8 X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of depreciation and amortization expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-5 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of an equity method investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(b)(7)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(b)(9)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentRealizedGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsHeldforsaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill - Goodwill by Reportable Segment (Detail) - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Goodwill [Line Items] Â Â Goodwill, gross, Beginning balance $ 5,585.6 $ 5,599.7 Goodwill, net 3,500.3 3,514.4 Foreign Exchange and Other (14.1) Â Goodwill, gross, Ending balance 5,585.6 Â Accumulated Impairment Losses (2,085.3) (2,085.3) CCS [Member] Â Â Goodwill [Line Items] Â Â Goodwill, gross, Beginning balance 2,279.4 2,291.0 Goodwill, net 2,128.8 2,140.4 Foreign Exchange and Other (11.6) Â Goodwill, gross, Ending balance 2,279.4 Â Accumulated Impairment Losses (150.6) (150.6) OWN [Member] Â Â Goodwill [Line Items] Â Â Goodwill, gross, Beginning balance 659.8 662.7 Goodwill, net 500.3 503.2 Foreign Exchange and Other (2.9) Â Goodwill, gross, Ending balance 659.8 Â Accumulated Impairment Losses (159.5) (159.5) NICS [Member] Â Â Goodwill [Line Items] Â Â Goodwill, gross, Beginning balance 649.0 650.6 Goodwill, net 607.8 609.4 Foreign Exchange and Other (1.6) Â Goodwill, gross, Ending balance 649.0 Â Accumulated Impairment Losses (41.2) (41.2) ANS [Member] Â Â Goodwill [Line Items] Â Â Goodwill, gross, Beginning balance 1,997.4 1,995.4 Goodwill, net 263.4 261.4 Foreign Exchange and Other 2.0 Â Goodwill, gross, Ending balance 1,997.4 Â Accumulated Impairment Losses $ (1,734.0) $ (1,734.0) X - DefinitionGoodwill foreign exchange and other. + ReferencesNo definition available. + Details Name: comm_GoodwillForeignExchangeAndOther Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -

Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482598/350-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated impairment loss for an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-2 + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_CcsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_OWNMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_NicsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_AnsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue From Contracts With Customers - Allowance for Doubtful Accounts (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Accounts and Financing Receivable, after Allowance for Credit Loss, Current and Noncurrent [Abstract] Â Â Â Â Allowance for doubtful accounts, beginning of period $ 30.0 $ 49.6 $ 32.2 $ 50.1 Provision (benefit) (6.4) 3.0 (6.1) 2.4 Write-offs Â (21.5) (2.1) (21.7) Foreign exchange and other (0.2) 0.1 (0.6) 0.4 Allowance for doubtful accounts, end of period $ 23.4 $ 31.2 $ 23.4 $ 31.2 X - DefinitionAllowance For Doubtful Accounts Receivable Foreign Exchange And Other. + ReferencesNo definition available. + Details Name: comm_AllowanceForDoubtfulAccountsReceivableForeignExchangeAndOther Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountsNotesAndLoansReceivableClassifiedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 55 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue From Contracts With Customers - Summary of the Balance Sheet Location and Amounts of Contract Assets and Liabilities from Contracts with Customers (Detail) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Schedule Of Contract Assets And Liabilities [Line Items] Â Â Deferred revenue - current $ 107.0 $ 85.4 Total contract liabilities 184.9 156.0 Accounts Receivable, Net of Allowance for Doubtful Accounts [Member] Â Â Schedule Of Contract Assets And Liabilities [Line Items] Â Â Unbilled accounts receivable 16.8 16.8 Accrued and Other Liabilities [Member] Â Â Schedule Of Contract Assets And Liabilities [Line Items] Â Â Deferred revenue - current 107.0 85.4 Other Noncurrent Liabilities [Member] Â Â Schedule Of Contract Assets And Liabilities [Line Items] Â Â Deferred revenue - noncurrent $ 77.9 $ 70.6 X - DefinitionSchedule of contract assets and liabilities. + ReferencesNo definition available. + Details Name: comm_ScheduleOfContractAssetsAndLiabilitiesLineItems Namespace Prefix: comm_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUnbilled amounts due for services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the entity and, at a minimum, one other party. An example would be amounts associated with contracts or programs where the recognized revenue for performance thereunder exceeds the amounts billed under the terms thereof as of the date of the balance sheet. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482312/912-310-45-2 + Details Name: us-gaap_UnbilledContractsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=comm_AccountsReceivableLessAllowanceForDoubtfulAccountsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=comm_AccruedAndOtherLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue From Contracts With Customers - Additional Information (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Contract with customer liability revenue recognized $ 21.1 Â $ 51.3 Â Write-offs Â $ (21.5) $ (2.1) $ (21.7) Previously Reported Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Write-offs Â $ (18.5) Â $ (18.5) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_RestatementAxis=srt_ScenarioPreviouslyReportedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Financial Statement Information - Accounts Receivable (Detail) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Allowance for doubtful accounts $ (23.4) $ (32.2) Total accounts receivable, net 999.8 815.2 Accounts Receivable Trade [Member] Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Accounts receivable 999.0 826.9 Accounts Receivable Other [Member] Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Accounts receivable $ 24.2 $ 20.5 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic

10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_TradeAccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=comm_AccountsReceivableOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Financial Statement Information - Inventories (Detail) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Inventory Disclosure [Abstract] Â Â Raw materials $ 507.2 $ 551.4 Work in process 177.5 165.6 Finished goods 357.1 362.7 Total inventories, net $ 1,041.8 $ 1,079.7 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480581/330-10-S99-2 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480581/330-10-S99-2 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480581/330-10-S99-2 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 59 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Financial Statement Information - Accrued and Other Liabilities (Detail) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Accrued and Other Liabilities [Abstract] Â Â Compensation and employee benefit liabilities $ 148.0 $ 178.6 Accrued interest 113.2 113.2 Deferred revenue 107.0 85.4 Operating lease liabilities 35.6 36.5 VAT liability 32.3 14.7 Product warranty accrual 25.3 26.0 Restructuring liabilities 9.9 11.7 Other 200.4 168.2 Total accrued and other liabilities $ 671.7 $ 634.3 X - DefinitionVAT liability current. + ReferencesNo definition available. + Details Name: comm_VatLiabilityCurrent Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionObligations not otherwise itemized or categorized in the footnotes to the financial statements that are due within one year or operating cycle, if longer, from the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481573/470-10-45-10 + Details Name: us-gaap_OtherSundryLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ProductWarrantyAccrualClassifiedCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of known and estimated obligations associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid in the next twelve months or in the normal operating cycle if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_RestructuringReserveCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 60 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Financial Statement Information - Operating Lease Information (Detail) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Lessee, Lease, Description [Line Items] Â Â Fair Value of Assets (Liability), Right of use assets $ 145.6 $ 157.2 Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Other noncurrent assets Other noncurrent assets Fair Value of Assets (Liability), Total lease liabilities $ 35.6 $ 36.5 Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Accrued and other liabilities Accrued and other liabilities Fair Value of Assets (Liability), Total lease liabilities $ 128.3 $ 139.9 Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Other noncurrent liabilities Other noncurrent liabilities Fair Value of Assets (Liability), Total lease liabilities $ 163.9 $ 176.4 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant XML 61 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Financial Statement Information - Changes in Accumulated Other Comprehensive Loss, Net of Tax (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Beginning balance Â Â $ (2,968.8) Â Ending balance $ (3,318.8) $ (1,615.9) (3,318.8) $ (1,615.9) Foreign Currency Translation [Member] Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Beginning balance (237.6) (249.9) (232.4) (270.3) Other comprehensive income (loss) (16.1) 0.3 (48.7) 20.7 Amounts reclassified from AOCL 0.0 0.0 27.4 0.0 Ending balance (253.7) (249.6) (253.7) (249.6) Defined Benefit Plan Activity [Member] Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Beginning balance (15.1) (14.9) (14.9) (14.8) Other comprehensive income (loss) 0.1 0.0 (0.1) (0.1) Ending balance (15.0) (14.9) (15.0) (14.9) Hedging Instruments [Member] Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Beginning balance (12.6) (12.7) (19.4) (11.2) Other comprehensive income (loss) 0.6 1.0 7.4 (0.5)

Ending balance (12.0) (11.7) (12.0) (11.7) Accumulated Other Comprehensive Loss [Member] Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Beginning balance (265.3) (277.5) (266.7) (296.3) Ending balance $ (280.7) $ (276.2) $ (280.7) $ (276.2) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=comm_AccumulatedNetGainLossFromDesignatedOrQualifyingHedgesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Financial Statement Information - Cash Flow Information (Detail) - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash paid during the period for: Â Â Income taxes, net of refunds $ 54.0 $ 59.7 Interest 322.9 322.7 Non-cash investing activities: Â Â Equity method investment from divestiture $ 17.0 $ 0.0 X - DefinitionEquity method investment from divestiture. + ReferencesNo definition available. + Details Name: comm_EquityMethodInvestmentFromDivestiture Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income, net of any cash received during the current period as refunds for the overpayment of taxes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financing - Summary of Debt (Detail) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Total principal amount of debt $ 9,331.1 $ 9,347.1 Less: Original issue discount, net of amortization (9.2) (11.5) Less: Debt issuance costs, net of amortization (47.1) (57.0) Less: Current portion (1,306.6) (32.0) Total long-term debt 7,968.2 9,246.6 7.125% Senior Notes Due July 2028 [Member] Â Â Debt Instrument [Line Items] Â Â Senior notes 641.6 641.6 5.00% Senior Notes Due March 2027 [Member] Â Â Debt Instrument [Line Items] Â Â Senior notes 750.0 750.0 8.25% Senior Notes Due 2027 [Member] Â Â Debt Instrument [Line Items] Â Â Senior notes 866.9 866.9 6.00% Senior Notes Due June 2025 [Member] Â Â Debt Instrument [Line Items] Â Â Senior notes 1,274.6 1,274.6 4.75% Senior Secured Notes Due September 2029 [Member] Â Â Debt Instrument [Line Items] Â Â Senior secured notes 1,250.0 1,250.0 6.00% Senior Secured Notes Due 2026 [Member] Â Â Debt Instrument [Line Items] Â Â Senior secured notes 1,500.0 1,500.0 Senior Secured Term Loan Due April 2026 [Member] Â Â Debt Instrument [Line Items] Â Â Senior secured notes 3,048.0 3,064.0 Senior Secured Revolving Credit Facility [Member] Â Â Debt Instrument [Line Items] Â Â Senior secured revolving credit facility $ 0.0 $ 0.0 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt discount (premium). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.16) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_SeniorNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=comm_SeniorNotesDueJulyTwoThousandTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=comm_SeniorNotesDueMarchTwoThousandTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=comm_SeniorNotesDueMarchOneTwoThousandTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=comm_SeniorNotesDueJuneFifteenTwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=comm_FourPointSevenFivePercentSeniorSecuredNotesDueSeptemberTwoThousandAndTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=comm_SeniorSecuredNotesDueTwoThousandTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=comm_SeniorSecuredTermLoanDueAprilTwoThousandTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=comm_SeniorSecuredRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financing - Summary of Debt (Parenthetical) (Detail) 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 7.125% Senior Notes Due July 2028 [Member] Â Â Debt Instrument [Line Items] Â Â Maturity month and year 2028-07 Â Interest rate 7.125% 7.125% 5.00% Senior Notes Due March 2027 [Member] Â Â Debt Instrument [Line Items] Â Â Maturity month and year 2027-03 Â Interest rate 5.00% 5.00% 8.25% Senior Notes Due 2027 [Member] Â Â Debt Instrument [Line Items] Â Â Maturity month and year 2027-03 Â Interest rate 8.25% 8.25% 6.00% Senior Notes Due June 2025 [Member] Â Â Debt Instrument [Line Items] Â Â Maturity month and year 2025-06 Â Interest rate 6.00% 6.00% 4.75% Senior Secured Notes Due September 2029 [Member] Â Â Debt Instrument [Line Items] Â Â Maturity month and year 2029-09 Â Interest rate 4.75% 4.75% 6.00% Senior Secured Notes Due 2026 [Member] Â Â Debt Instrument [Line Items] Â Â Maturity month and year 2026-03 Â Interest rate 6.00% 6.00% Senior Secured Term Loan Due April 2026 [Member] Â Â Debt Instrument [Line Items] Â Â Maturity month and year 2026-04 Â X - DefinitionDebt instrument maturity month and year. + ReferencesNo definition available. + Details Name: comm_DebtInstrumentMaturityMonthAndYear Namespace Prefix: comm_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=comm_SeniorNotesDueJulyTwoThousandTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=comm_SeniorNotesDueMarchTwoThousandTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=comm_SeniorNotesDueMarchOneTwoThousandTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=comm_SeniorNotesDueJuneFifteenTwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=comm_FourPointSevenFivePercentSeniorSecuredNotesDueSeptemberTwoThousandAndTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=comm_SeniorSecuredNotesDueTwoThousandTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=comm_SeniorSecuredTermLoanDueAprilTwoThousandTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financing - Additional Information (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Â Â Â Â Current portion of long term debt $ 1,306.6 Â $ 1,306.6 Â $ 32.0 Weighted average effective interest rate 7.22% Â 7.22% Â 7.22% Total assets $ 8,821.0 Â $ 8,821.0 Â $ 9,371.9 Total liabilities 10,945.5 Â 10,945.5 Â $ 11,178.6 Net sales 1,386.9 $ 1,588.8 2,555.3 $ 3,253.2 Â Non Guarantor Subsidiaries Concentration Risk [Member] Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Total assets 2,760.0 Â 2,760.0 Â Â Total liabilities 657.0 Â 657.0 Â Â Net sales 446.0 Â 802.0 Â Â Asset Based Revolving Credit Facility [Member] Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Borrowed 0.0 Â 0.0 Â Â Letters of credit outstanding amount 0.0 Â 0.0 Â Â Line of credit facility, remaining borrowing capacity 535.4 Â 535.4 Â Â 2026 Term Loan [Member] Â Â Â Â Â Â Debt Instrument [Line Items] Â Â

Â Â Â Scheduled amortization payments 8.0 Â 16.0 Â Â Current portion of long term debt $ 32.0 Â $ 32.0 Â Â Non-US [Member] | Assets, Total [Member] | Non Guarantor Subsidiaries Concentration Risk [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Concentration risk percentage Â Â 31.00% Â Â Non-US [Member] | Liabilities, Total [Member] | Non Guarantor Subsidiaries Concentration Risk [Member] Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Concentration risk percentage Â Â 6.00% Â Â Non-US [Member] | Sales Revenue, Net [Member] | Non Guarantor Subsidiaries Concentration Risk [Member] Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Concentration risk percentage 32.00% Â 31.00% Â Â X - DefinitionScheduled amortization payments per year. + ReferencesNo definition available. + Details Name: comm_ScheduledAmortizationPaymentsPerYear Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 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http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 26: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI 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https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average interest rate of long-term debt outstanding calculated at point in time. + ReferencesNo definition available. + Details Name: us-gaap_LongtermDebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-42Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-41Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=comm_NonGuarantorSubsidiariesConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=comm_AssetBasedRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=comm_TwoThousandTwentySixTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AssetsTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_LiabilitiesTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Carrying Amounts, Estimated Fair Values and Valuation Input Levels of the Company's Debt Instruments, Interest Rate Swap Contracts and Foreign Currency Contracts (Detail) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Carrying Amount [Member] | Liabilities [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Foreign currency contracts $ 12.0 $ 3.6 Interest rate swap contracts 0.0 8.0 Carrying Amount [Member] | Assets [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Foreign currency contracts 1.4 8.7 Interest rate swap contracts 3.0 0.0 Fair Value [Member] | Liabilities [Member] | Level 2 [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Foreign currency contracts 12.0 3.6 Interest rate swap contracts 0.0 8.0 Fair Value [Member] | Assets [Member] | Level 2 [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Foreign currency contracts 1.4 8.7 Interest rate swap contracts 3.0 0.0 7.125% Senior Notes Due 2028 [Member] | Carrying Amount [Member] | Liabilities [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Senior notes 641.6 641.6 7.125% Senior Notes Due 2028 [Member] | Fair Value [Member] | Liabilities [Member] | Level 2 [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Senior notes 269.5 301.6 5.00% Senior Notes Due 2027 [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Senior notes 750.0 750.0 5.00% Senior Notes Due 2027 [Member] | Carrying Amount [Member] | Liabilities [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Senior notes 750.0 750.0 5.00% Senior Notes Due 2027 [Member] | Fair Value [Member] | Liabilities [Member] | Level 2 [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Senior notes 315.0 312.2 8.25% Senior Notes Due 2027 [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Senior notes 866.9 866.9 8.25% Senior Notes Due 2027 [Member] | Carrying Amount [Member] | Liabilities [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Senior notes 866.9 866.9 8.25% Senior Notes Due 2027 [Member] | Fair Value [Member] | Liabilities [Member] | Level 2 [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Senior notes 416.1 454.9 6.00% Senior Notes Due 2025 [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Senior notes 1,274.6 1,274.6 6.00% Senior Notes Due 2025 [Member] | Carrying Amount [Member] | Liabilities [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Senior notes 1,274.6 1,274.6 6.00% Senior Notes Due 2025 [Member] | Fair Value [Member] | Liabilities [Member] | Level 2 [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Senior notes 1,034.3 1,038.8 4.75% Senior Secured Notes Due 2029 [Member] | Carrying Amount [Member] | Liabilities [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Senior secured notes 1,250.0 1,250.0 4.75% Senior Secured Notes Due 2029 [Member] | Fair Value [Member] | Liabilities [Member] | Level 2 [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Senior notes 862.5 840.6 6.00% Senior Secured Notes Due 2026 [Member] | Carrying Amount [Member] | Liabilities [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Senior secured notes 1,500.0 1,500.0 6.00% Senior Secured Notes Due 2026 [Member] | Fair Value [Member] | Liabilities [Member] | Level 2 [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Senior notes 1,312.5 1,327.5 Senior Secured Term Loan Due 2026 (Member) | Carrying Amount [Member] | Liabilities [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Senior secured notes 3,048.0 3,064.0 Senior Secured Term Loan Due 2026 (Member) | Fair Value [Member] | Liabilities [Member] | Level 2 [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Senior notes $ 2,735.6 $ 2,742.3 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of asset contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward contracts, and swaps. + ReferencesNo definition available. + Details Name: us-gaap_ForeignCurrencyContractAssetFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of liability contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward (delivery or nondelivery) contracts, and swaps entered into. + ReferencesNo definition available. + Details Name: us-gaap_ForeignCurrencyContractsLiabilityFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value as of the balance sheet date of interest rate derivative assets, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized as assets. + ReferencesNo definition available. + Details Name: us-gaap_InterestRateDerivativeAssetsAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value as of the balance sheet date of interest rate derivative liabilities, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized as liabilities. + ReferencesNo definition available. + Details Name: us-gaap_InterestRateDerivativeLiabilitiesAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of notes payable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19,20,22) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.16) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_SeniorNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_LiabilitiesTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_AssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=comm_SeniorNotesDueJuneTwoThousandTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=comm_SeniorNotesDueMarchTwoThousandTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=comm_SeniorNotesDueMarchOneTwoThousandTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=comm_SeniorNotesDueJuneFifteenTwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=comm_SeniorSecuredNotesDueSeptemberTwoThousandTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=comm_SeniorSecuredNotesDueMarchOneTwoThousandTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=comm_SeniorSecuredTermLoanDueTwoThousandTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segments and Geographic Information - Additional Information (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Mar. 31, 2024 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Inventory, Net Â Â $ 1,041.8 Â $ 1,079.7 Retained Business [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Inventory, Net Â Â $ 38.2 Â $ 88.0 Non-US [Member] | Sales Revenue, Net [Member] | Customer Concentration Risk [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Concentration risk percentage 35.90% 37.30% 35.60% 34.10% Â X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting

Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_RetainedBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segments and Geographic Information - Summary of Financial Information by Reportable Segment (Detail) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Total assets $ 8,821.0 $ 9,371.9 Cash and cash equivalents 345.9 543.8 Deferred income tax assets 559.2 615.6 Operating Segments [Member] Â Â Segment Reporting Information [Line Items] Â Â Total assets 7,875.7 7,820.1 Operating Segments [Member] | CCS [Member] Â Â Segment Reporting Information [Line Items] Â Â Total assets 3,749.2 3,597.8 Operating Segments [Member] | OWN [Member] Â Â Segment Reporting Information [Line Items] Â Â Total assets 1,041.4 993.8 Operating Segments [Member] | NICS [Member] Â Â Segment Reporting Information [Line Items] Â Â Total assets 1,248.5 1,271.5 Operating Segments [Member] | ANS [Member] Â Â Segment Reporting Information [Line Items] Â Â Total assets 1,836.6 1,957.0 Segment Reconciling Items [Member] Â Â Segment Reporting Information [Line Items] Â Â Cash and cash equivalents 345.9 543.8 Deferred income tax assets 559.2 615.6 Home business assets 38.2 113.8 Assets held for sale $ 2.0 $ 278.6 X - DefinitionHome business assets. + ReferencesNo definition available. + Details Name: comm_HomeBusinessAssets Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 26: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets held-for-sale that are not part of a disposal group. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 15 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482309/360-10-15-4 + Details Name: us-gaap_AssetsHeldForSaleNotPartOfDisposalGroup Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_CcsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_OWNMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_NicsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_AnsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_MaterialReconcilingItemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segments and Geographic Information - Summary of Net Sales, Adjusted EBITDA, Depreciation Expense and Additions to PP&E by Reportable Segment (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Net sales $ 1,386.9 $ 1,588.8 $ 2,555.3 $ 3,253.2 Total segment adjusted EBITDA 302.1 252.7 455.1 566.4 Amortization of intangible assets (60.4) (75.8) (134.6) (176.4) Restructuring costs, net (0.9) (36.6) (31.5) (25.5) Equity-based compensation Â Â (12.8) (24.2) Transaction, transformation and integration costs (23.7) (2.8) (32.3) (3.1) Acquisition accounting adjustments 0.0 (0.2) 0.0 (0.8) Recovery of Russian accounts receivable 0.0 2.0 0.0 2.0 Cyber incident costs 0.0 (3.6) 0.0 (3.6) Depreciation (22.7) (27.6) (48.2) (55.5) Consolidated operating income 192.8 98.2 195.7 281.3 Additions to property, plant and equipment 5.3 20.1 11.3 33.8 Continuing Operations [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Equity-based compensation (1.6) (9.9) (12.8) (22.2) CCS [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 728.4 697.0 1,333.1 1,518.1 Total segment adjusted EBITDA 171.4 82.9 266.4 233.9 Restructuring costs, net (0.4) (13.2) (0.8) 1.9 Depreciation 13.7 14.8 27.5 30.0 Additions to property, plant and equipment 3.3 10.8 7.0 19.4 OWN [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 256.3 228.8 452.3 487.2 Total segment adjusted EBITDA 75.4 41.7 119.7 101.3 Restructuring costs, net (0.2) (3.8) (0.2) (3.9) Depreciation 2.6 3.3 5.3 6.5 Additions to property, plant and equipment 0.7 1.3 1.3 2.6 NICS [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 209.4 327.6 389.7 612.1 Total segment adjusted EBITDA 22.1 74.9 21.1 132.9 Restructuring costs, net (1.4) (9.0) (2.6) (11.0) Depreciation 2.4 3.3 5.5 6.6 Additions to property, plant and equipment 0.6 1.4 1.2 2.4 ANS [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 192.8 335.4 380.2 635.8 Total segment adjusted EBITDA 33.2 63.0 47.9 109.7 Restructuring costs, net 1.1 (9.3) (27.9) (10.7) Depreciation 4.0 5.9 9.9 11.9 Additions to property, plant and equipment 0.7 5.6 1.8 7.7 Corporate and Other [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total segment adjusted EBITDA [1] 0.0 (9.8) 0.0 (11.4) Restructuring costs, net 0.0 (1.3) 0.0 (1.8) Depreciation [1] 0.0 0.3 0.0 0.5 Additions to property, plant and equipment [1] $ 0.0 $ 1.0 $ 0.0 $ 1.7 [1] The corporate and other line item above reflects general corporate costs that were previously allocated to the Home segment. These indirect expenses have been classified as continuing operations for the prior year periods, since the costs were not directly attributable to the discontinued operations of the Home business. Beginning in the first quarter of 2024, these costs have been reallocated to the Company's remaining segments and are partially offset by income from the Vantiva TSA. X - DefinitionCyber incident costs. + ReferencesNo definition available. + Details Name: comm_CyberIncidentCosts Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPurchase accounting adjustments. + ReferencesNo definition available. + Details Name: comm_PurchaseAccountingAdjustments Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReserve for Russian accounts receivable. + ReferencesNo definition available. + Details Name: comm_ReserveForRussianAccountsReceivable Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSegment performance is adjusted EBITDA (earnings before interest, income taxes and depreciation). + ReferencesNo definition available. + Details Name: comm_SegmentAdjustedEBITDA Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTransaction, transformation and integration charges. + ReferencesNo definition available. + Details Name: comm_TransactionTransformationAndIntegrationCharges Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting

operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-42Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-41Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-25Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482785/280-10-55-48 + Details Name: us-gaap_SegmentExpenditureAdditionToLongLivedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentContinuingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_CcsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_OWNMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_NicsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_AnsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segments and Geographic Information - Summary of Net Sales by Reportable Segment, Disaggregated Based on Geographic Region (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales $ 1,386.9 $ 1,588.8 $ 2,555.3 $ 3,253.2 CCS [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 728.4 697.0 1,333.1 1,518.1 OWN [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 256.3 228.8 452.3 487.2 NICS [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 209.4 327.6 389.7 612.1 ANS [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 192.8 335.4 380.2 635.8 United States [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 889.0 996.7 1,646.1 2,144.3 United States [Member] | CCS [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 472.7 443.1 860.9 1,006.0 United States [Member] | OWN [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 161.8 139.5 283.3 324.2 United States [Member] | NICS [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 126.8 177.2 234.0 351.9 United States [Member] | ANS [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 127.7 236.9 267.9 462.2 Europe, Middle East and Africa (EMEA) [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 223.4 282.4 426.9 547.0 Europe, Middle East and Africa (EMEA) [Member] | CCS [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 102.5 103.8 201.7 217.2 Europe, Middle East and Africa (EMEA) [Member] | OWN [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 60.9 59.3 108.0 107.1 Europe, Middle East and Africa (EMEA) [Member] | NICS [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 46.5 90.9 91.5 160.9 Europe, Middle East and Africa (EMEA) [Member] | ANS [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 13.5 28.4 25.7 61.8 Asia Pacific (APAC) [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 168.3 173.2 303.8 317.7 Asia Pacific (APAC) [Member] | CCS [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 111.3 97.2 195.4 187.2 Asia Pacific (APAC) [Member] | OWN [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 24.5 23.4 46.9 43.7 Asia Pacific (APAC) [Member] | NICS [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 26.4 46.3 46.9 75.5 Asia Pacific (APAC) [Member] | ANS [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 6.1 6.3 14.6 11.3 Caribbean and Latin America (CALA) [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 58.8 99.3 106.5 168.7 Caribbean and Latin America (CALA) [Member] | CCS [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 25.4 40.8 48.9 78.2 Caribbean and Latin America (CALA) [Member] | OWN [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 6.3 4.4 9.7 7.6 Caribbean and Latin America (CALA) [Member] | NICS [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 4.6 7.8 9.4 14.9 Caribbean and Latin America (CALA) [Member] | ANS [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 22.5 46.3 38.5 68.0 Canada [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 47.4 37.2 72.0 75.5 Canada [Member] | CCS [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 16.5 12.1 26.2 29.5 Canada [Member] | OWN [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 2.8 2.2 4.4 4.6 Canada [Member] | NICS [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales 5.1 5.4 7.9 8.9 Canada [Member] | ANS [Member] Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Net sales $ 23.0 $ 17.5 $ 33.5 $ 32.5 X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-42Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-41Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_CcsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_OWNMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_NicsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_AnsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_EMEAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaPacificMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=comm_CaribbeanAndLatinAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring Costs, Net - Summary of Company's Net Pretax Restructuring Charges (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring costs, net $ 0.9 $ 36.6 $ 31.5 $ 25.5 CCS [Member] Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring costs, net 0.4 13.2 0.8 (1.9) OWN [Member] Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring costs, net 0.2 3.8 0.2 3.9 NICS [Member] Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring costs, net 1.4 9.0 2.6 11.0 ANS [Member] Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring costs, net (1.1) 9.3 27.9 10.7 Corporate and Other [Member] Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring costs, net $ 0.0 $ 1.3 $ 0.0 $ 1.8 X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_CcsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_OWNMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_NicsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_AnsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring Costs, Net - Restructuring Liabilities Included in Company's Condensed Consolidated Balance Sheets (Detail) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Restructuring Cost and Reserve [Line Items] Â Â Restructuring liabilities $ 9.9 $ 11.7 Total restructuring liabilities 9.9 11.8 Accrued and Other Liabilities [Member] Â Â Restructuring Cost and Reserve [Line Items] Â Â Restructuring liabilities 9.9 11.7 Other Noncurrent Liabilities [Member] Â Â Restructuring Cost and Reserve [Line Items] Â Â Restructuring reserve, non-current $ 0.0 $ 0.1 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB TOPIC 5.P.4(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of known and estimated obligations associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid in the next twelve months or in the normal operating cycle if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_RestructuringReserveCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of known and estimated costs associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid after one year or beyond the next operating cycle, if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, and relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph 210-10-S99-1(SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RestructuringReserveNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=comm_AccruedAndOtherLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring Costs, Net - Activity within Liability Established for Restructuring Actions (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 Restructuring Cost and Reserve [Line Items] Â Â Beginning balance Â $ 11.8 Ending Balance $ 9.9 9.9 CommScope NEXT Restructuring Plan [Member] Â Â Restructuring Cost and Reserve [Line Items] Â Â Beginning balance 9.1 11.7 Additional expense, net 0.9 31.4 Cash paid (7.0) (16.3) Third-party indemnification receivable [1] 7.5 7.5 Foreign exchange and other non-cash items (0.6) (24.4) Ending Balance 9.9 9.9 Employee-Related Costs [Member] | CommScope NEXT Restructuring Plan [Member] Â Â Restructuring Cost and Reserve [Line Items] Â Â Beginning balance 9.1 11.7 Additional expense, net 0.6 7.0 Cash paid (6.9) (15.9) Third-party indemnification receivable [1] 7.0 7.0 Foreign exchange and other non-cash items 0.1 0.1 Ending Balance 9.9 9.9 Other Costs [Member] | CommScope NEXT Restructuring Plan [Member] Â Â Restructuring Cost and Reserve [Line Items] Â Â Beginning balance 0.0 0.0 Additional expense, net 0.3 24.4 Cash paid (0.1) (0.4) Third-party indemnification receivable [1] 0.5 0.5 Foreign exchange and other non-cash items (0.7) (24.5) Ending Balance $ 0.0 $ 0.0 [1] Reflects the reimbursement of severance and other costs from a third-party, for which the Company is obligated to pay. X - DefinitionCharges for non-cash items. + ReferencesNo definition available. + Details Name: comm_ChargesForNonCashItems Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash received or paid with respect to restructuring activities. + ReferencesNo definition available. + Details Name: comm_RestructuringActivitiesCashReceivedPaid Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRestructuring charges income net. + ReferencesNo definition available. + Details Name: comm_RestructuringChargesIncomeNet Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of restructuring costs third-party indemnification receivable. + ReferencesNo definition available. + Details Name: comm_RestructuringCostThirdPartyIndemnificationReceivable Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB TOPIC 5.P.4(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RestructuringPlanAxis=comm_CommScopeNEXTRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=comm_EmployeeRelatedCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=comm_OtherAssociatedCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring Costs, Net - Additional Information (Detail) - Commscope Next [Member] $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) Restructuring Cost and Reserve [Line Items] Â Recognized restructuring charges $ 205.9 2024 [Member] Â Restructuring Cost and Reserve [Line Items] Â Expected cash payments $ 9.9 X - DefinitionAmount of cash payments expected to be made subsequent to the current fiscal year as the result of exit or disposal activities. + ReferencesNo definition available. + Details Name: comm_AdditionalRestructuringPayments Namespace Prefix: comm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of costs incurred to date for the specified restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostCostIncurredToDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=comm_CommscopeNextMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=comm_TwoThousandTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R68.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Series A Convertible Preferred Stock - Additional Information (Detail) $ / shares in Units, $ in Millions 3 Months Ended 6 Months Ended Apr. 04, 2019 USD ($) $ / shares shares Jun. 30, 2024 USD ($) shares Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) shares Jun. 30, 2023 USD ($) Dec. 31, 2023 shares Class Of Stock [Line Items] Â Â Â Â Â Â Â Preferred stock, shares authorized Â 200,000,000 Â 200,000,000 Â 200,000,000 Dividends declared payable in kind | $ Â $ 16.2 $ 15.3 $ 32.2 $ 30.4 Â Carlyle [Member] Â Â Â Â Â Â Â Class Of Stock [Line Items] Â Â Â Â Â Â Â Agreement date Nov. 08, 2018 Â Â Â Â Â Â Carlyle [Member] | Series A Convertible Preferred Stock [Member] Â Â Â Â Â Â Â Class Of Stock [Line Items] Â Â Â Â Â Â Â Convertible preferred stock, share issued 1,000,000 Â Â Â Â Â Â Total purchase price | $ $ 1,000.0 Â Â Â Â Â Â Total purchase price per share | $ / shares $ 1,000 Â Â Â Â Â Â Convertible preferred stock, conversion price per share | $ / shares $ 27.5 Â Â Â Â Â Â Preferred stock, shares authorized Â 1,400,000 Â 1,400,000 Â Â Initial conversion rate of common stock per share of the convertible preferred stock 36.3636 Â Â Â Â Â Â Carlyle [Member] | Series A Convertible Preferred Stock [Member] Â Â Â Â Â Â Â Class Of Stock [Line Items] Â Â Â Â Â Â Â Convertible preferred stock, dividend payment terms Â Â Â Holders of the Convertible Preferred Stock are entitled to a cumulative dividend at the rate of 5.5% per year Â Â Convertible preferred stock, dividend rate percentage 5.50% Â Â Â Â Â Â X - DefinitionInvestments Agreement Date + ReferencesNo definition available. +

Details Name: comm_InvestmentsAgreementDate Namespace Prefix: comm_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481071/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStockPaidinkind Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPer share conversion price of preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleConversionPrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of common shares issuable upon conversion for each share of preferred stock to be converted. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleConversionRatio Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionNumber of common shares issuable upon conversion of preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleSharesIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionSpecific information regarding dividend payment dates or timing and whether or not dividends are paid on a cumulative basis. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3 + Details Name: us-gaap_PreferredStockDividendPaymentTerms Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow from issuance of preferred stocks identified as being convertible into another form of financial instrument, typically the entity's common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfConvertiblePreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=comm_CarlylePartnerVIIS1HoldingsLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=comm_CarlylePartnersVIIS1HoldingsLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R69.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events - Additional information (Detail) $ in Billions 6 Months Ended Jun. 30, 2024 USD ($) OWN and Distributed Antenna Systems business unit of NICS segment [Member] Â Subsequent Event [Line Items] Â Cash Proceeds from Sale of Segment $ 2.1 X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=comm_OwnAndDistributedAntennaSystemsBusinessUnitOfNicsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 77 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (*^-!UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "OC0=9<$I@&ULS9+/ M3L,P# (=?!>7>.NW*'T5=+R!.("$Q"<0M-[-= M9-TAI5_1*CYZ6HOSY+?5_&PO M=&AE64O=&AE64Q+GAM;.U:6W/:.!1^[Z_0>&?V;0O&-H&VM!-S:7;;M)F$ M[4X?A1%8C6QY9)&$?[]'- A#+E@WMDDVZFSP$+.G[SD5'Y^@X>?/N+F+HAHB4 M\GA@V2 _;UKNW+]@&5S(D4P&:>O\, *I4Q>M5II ,,X?+&A T%116F]?(+3E'S/X%/F7/Z3H=,H%N,!M8(' _;Z?D3EJ(X53"Q,!J9S]6 M:\? 1TDB @LE]E 6Z2?:CTQ4(,@T[.IU8SG9\]L3MGXS*VG0T;1K@X_%X.+;+ MTHMP' 3@4;N>PIWT;+^D00FTHVG09-CVVJZ1IJJ-4T_3]WW?ZYMHG J-6T_3 M:W?=TXZ)QJW0> V^\4^'PZZ)QJO0=.MI)B?]KFNDZ19H0D;CZWH2%;7E0-,@ M %AP=M;,T@.67BGZ=90:V1V[W4%<\%CN.8D1_L;%!-9ITAF6-$9RG9 %#@ W MQ-%,4'RO0;:*X,*2TER0UL\IM5 :")K(@? 5'@B'%W*_]]9>[R:0S>IU].LYK ME']IJP&G[;N;SY/\<^CDGZ>3UTU"SG"\+ GQ^R-;88C'(CN]WV6'WV3T=N()>IP+,BUY1&)$6? MR"VZY!$XM4D-,A,_")V&F&I0' *D"3&6H8;XM,:L&> 3?;>^",C? C8CWJV^: M/5>A6$G:A/@01AKBG'/F<]%L^P>E1M'V5;SCFED)O816:I^JAS0^J!XR"@7QN1X^Y7IX"C>6QKQ0KH)[?_1VC?"J_B" MP#E_+GW/I>^Y]#VATK\>WZV22$KYI9+2,6D$N!LT$DN/R+RO JQ GH9%LE"0AMNZ5/U2I77Y:^Y*+@\6^3IKZ%T/BS/^3Q?Y[3-"S-#MW)+ZK:4OK4F M.$KTL@'37[]EUVY".E,%.70[@:0KX#;;J=W#HXGIB1 MN0K34I!OP_GIQ7@:XCG9!+E]F%=MY]C1T?OGP5&PH^\\EAW'B/*B(>ZAAIC/ MPT.'>7M?F&>5QE T%&ULK"0L1K=@N-?Q+!3@9& MH >#KU$"\E)58#%;Q@,K MD*\)3(Q%Z'#GEUQ?X]&2X]NF9;5NKREW&6TB4CG":9@39ZO*WF6QP54=SU5; M\K"^:CVT%4[/_EFMR)\,$4X6"Q)(8Y07IDJB\QE3ON>;G*YZ(G;Z MEW?!8/+] <,E'#^4[YU_T74.N?O;=X_INDSM(3)QYQ1$!=$4"(Y4U#VT%SU&\Z.9X!ZSAW.;>KC"1:S_6-8>^3+?.7#;.MX# M7N83+$.D?L%)BHJ $:MBOKJO3_DEG#NT> &!()O\UMND]MW@#'S4JUJE9"L1 M/TL'?!^2!F.,6_0T7X\48JVFL:W&VC$,>8!8\PRA9CC?AT6:&C/5BZPYC0IO M0=5 Y3_;U ŪH]@TT')$%7C&9MC:CY$X*/-S^[PVPPL2.X>V+OP%02P,$% M @ KXT'63JZA.#B!0 \!X !@ !X;"]W;W)KGDH3,2C M(FD6QUQMKT0D-Y<=VME=> H72VTN],87*[X04Z$_K1X5G/4JE2",19*&,B%* MS"\[$_K&"H\&?T9!GIYV1EU2"#F/(OTD]R\$R70P.CY M,DKSOV13W-OO=XB?I5K&93"T(Z3XC] .*3OB=8#3$,#* /:_ -KT!+<,<'/0 MHF4YUC77?'RAY(8HHF8.\;_)HH D3D\:I5O!K"'%Z?"W]#+*B"4\"$,(?Ū+>WQ]H5'IX0-;>%?-<>M>L[-]=P&/4^NA2)_ M3V:I5O R_F/KH4*A;U2=C((P61"XLN+)]@2JF']JPT8%6V)3IRZW MSB'@'N1605[OH#:^D-_%UEI?<2G'<>B GC$VLF'BP6TY7]D*>A!GII1YC9_$ M2BIM\C/57-O? X3V*GZTFQ,.CVG*RFI,=PGF7:*$*2VKF6[X#MW+BBDV<:%!; MSMKL4-1>C'>)?#W?8L5ECURW2UG7I5;08_@<6AL=BEN5,J&W803NS@.ZA53V MT8GKO.=J(P0;3V010W,KNA"E,I&/ZIEOZ7$S+-73_Y MD.E4P](1JZU#[Z3URG[H5 ;Y&IF_;D>,SH8#1PZ@@*]MD'6OHCB=J:$G"YA MP;BK$58B7*;1].%Q;7-8VR&*>Y@=7LP![RI+X>? 4/LGB.LU\QW!#M+9#%'SGV2]D*OQ, ;F5 M<+\UJL?S"N;K-8\R07YT3AU*5C"[Y2M[:Q\DVGLG(MAKY'P/MP?V_]0' ,3\1J3\1P![-+)KEY\9<\@?+09'KW"#U,IM<3ZX(:#VQ+ M6+LA=I ;,I6./&3QS%KOKO:(@*WMND/'UH!CV&V#&.Y;*KOG2P6.-O]& M=I)[6ABTX!=D!K[>U-+ GE=<_?K&BGP,0\1J0\0.,D3/_(7V@ZQ@^S0) A /3W9'9#W*? HQO1ZPV2>P@DU2A>^8,7NMGN4FLV+B<%T%]@1ID M6P5Y>&QU-HPL8,,4X5:#>%')==AXMO3C&L^>%;08S@G5CLG=I!SJD ?)1CZ MB/P5KIIG*5R1C8;4_O8>PSJQVCJQ/88GYU2"-X/A B/[EQ0\JB666[LA%SQI@T/;Z_V%,VJ*]]J38EO M'$ZQO5A=K;9S)_DF9]^^O=@+ON=FT9:22,PAU#D]@RJGBNW5XD3+5;Y#.9-: MRS@_7 H>"&5N@-_G4NK=B7E M5)DHK)*O;R=WY#IA MGFY0(W[.^'/5>;8TE4.WQNCD MU*=NV'U^L?ZOFKPB\YA62"'R7[*5W-Y.PHFUXNOTD,M/XOE[WA"J![@4>57_ M;STW6&=B+0^5%+NFL1K!+BN.?].OC2,Z#90=O %M&M!A W>D 6L:L+? VX#8- MW+?VX#4-:NJS(_?:<7$JT_E-*9ZM4J.5-?U0>[]NK?R5%3I0'F2IOLU4.SE? MB&*EIIVO+/54B3Q;I5*]/$CU1\6#K"RQMG[<\S+5\UI9EY^+]+#*%.;*FEJ? M'V+K\N+*JK9IR2LK*ZP/69YKX#OKHOMZ,Y-JL+K+V;(9V/UQ8'1D8,SZ(JY MK:Q&#7"%M(-[7U#^YERTLE3],53]]1H\(=#85O,>6=1A[K(>!9O;\XP.G^O M]^0O]JYS!CN%#:OML1% [[XNEV/$V3*S_W3U6LE3+_E=LJH_&7-R8SH77U3Y= M\MN)2G85+Y_X9/Z/[XCO_!/S\SF-Q>7 MVK&I7S?5I>-I3ECHV]'-[*GK603FA:$=]F$QA%'\VS6AR40QJC';']7AZ M)YZ>D>="5%+GI%&NQ^9!!JN01B1&8+[CV=Z *H11QW-M@E/U M3U1](J5_EZ*JK'TIUIG$F/J@5\\-;'_%$'Y(2 *49$;#6<^@2A"HFB,9W#B M&1AY_E2F2GC4ND&OBFS)K713\F-BR>I,@]$/X$3;[H#\$>-U,,Z .$20(6N3 MD1[A\$0X-&;/IIX6&XM_W>OJ6UUC!,-S9LUS&HO/:2PYD['>3$2GF8B,H?>@ M%*J:AW?6AA=J3G(K+596NE)"*]/E3(M8;&8BN-Z) W),!.*&LF'X08Q+!I@$ MP?@C690XK>YSC,P_*5^FY7);,U[Q)[5EV.L%ARHU!V8'8GM1]]^ .]*$T'#H MHKB!]99?-,A@"6)+%Y)HQ 4=Z4N,+KC;B5)FO]?*5I>4_4'Y(]5:.."MD6FRR MQUQEHJKB$M>O! S+=T &0E"!!THJ@B+,'>;R!(,%?J?/OB=HZPGZ6C#(\K"4 MAU(GI:4JL4K %QP/!@K&X E@8"8/Z038R@"BBN"HMT2W.?<*EABE&/SGX14 MZUV 5(QR9@B=KI1I6$.8&SAV,*0-84% .U6TX0UA$0DZH=,GW@I%8E:*;?49 MKZV-B5Z@1708M@L$%H5#M\2H,6_HE@2!T9!T4D:?;RL8B5DQ_BBWO&RXCDR!_)>,,*S58O$+!??%Y*K"BE?(AFE"17N,.2Z=>1C!9B MJ1=X!:*FO@]#'H$190Y$ 8)SG=%"WHHX8E9QT]DKU^?;^3?4LU"D31D4AB@,N"S&8(2" MC)U@.+\;Ū'W7MM*0FJ6A/E?*NG&&4H82S74A8XB:$@=X)L9PC(#@3!I\Q+V"'!L"K;A 4%-"0)6- &US8H^L.:S%J32V>,:^TFI)ZQA.< M^[3*ENBA#36*T3][:G-6:_%9K27GLM:?@E;N4K/<3=*R4&6N>H,F4D_'GZC0 M"3MV$_7VLW0H!A#4U+$9"L1FP'U$$?QJ4S6@9;,4S-8OC5,OB*)X[6]7%+ M=U@$Y/$1W/!0@T(EK&##K="(-39RJ$Q;R4S-DOD4('E]C&YD'L(Q*$+# ST, MIH;]#7=%*([8/@@#W)X_1ĶT5Q#0RIJ&&.8HALAGFJ!%K8SF*M>J:F=7U,$;,W"E2J4"20E!8CL)@2(K"K8UE*-:Y M/V"^0/!+?8-'37RJ-':ZX2]72,1!5E+MMI13T.S%SGN5X+QW"#_<9N MM;]?F75_K7#1&4"..0D#)X@HS $'B"B,#D_>$@SF1&.[6];J>&8^&VX*)& (PA"=VDP#RG'4N?.UXN:EOVE6JN!P*>;S$<_KT=)OOKK[# M-ŌC\GEPO"/)Y3*Z3XUV]UOSQZN"'M-QD*DOG?*VZ&PO=V]R:W-H965T&ULK59M]HP$/XK M5E9- (+7DM8RQ$*F\3.ND:JBHVX=I'TQR@+7$SFP'V+ ?.0DI="FJMO*!V)=[MGGNS[Q+NA/RI-@":[+.4JY&UT3H?VK:*-Y!1U1,Y<'RS$C*C&K=R;:M< DU* M4);;GN/T[8PR;D5A*9O+*!2%3AF'N22JR# (J?X\A%;N1Y5H'P3U;;[01V%&8 MTS4L0# _DS4T9J82)9" _#2;VV1D M.<8A2"'6AH'B8PL32%-#A&[\JCFMQJ0!'J\[!_+V#&6)54P$>DWENC-R!I8 M)($5+5)]+W:?H([GVO#% (E7E/]G5NHY%XD)ID=5@]"!CO'K2?9V'(P#RM .\ M&N]!03/ /P:X+_40E #@I=:N*X!9>AV%7N9N"G5- JEV!%IM)'-+,KLEVC, M%^/FG"RTQ+<,<3J:")Y@U2$AN%(B90G5N%EH?.!QT(J(%? F2@Z2FKHITYE2B M> .:Q33MDLX#IT7"$-,E5^1A,26=BRZY((R3.Y:F!A/&ATUYNRX=FI<.>4] MXY1/[@:3&4Z&SBB4M^.EY?/\,WL8$-5GR#ED:>V<)/Q\1WSGDGB.%[3X,WDY MW&\+Y_^LS_[9^DDR_,;(^"6?_PS?+8]%!H]'A'R_62HM\7Y-L^IIDLU39F*\< S M7N#5%7U953-,]@7UNKCOI+('#BNEN6\DJ:_W2FADTVZC?&X3V M]K@2E<[@2.?

*]4YUIG_S7+G.4Z99B]:@Y[X_^360*C_V43\X[*-<-&F,(*33F]=]B/936- MJHT6>=ENET)C\RZ7&QS@((T"OE\)H0\;8Z#Y)(C^ %!+ P04 " "OC0=9 M3 5\0^ # "L#@ & 'AL+W=OZ04199HS6CM M#Q9)W3WD\]R)/$X.7'R3*2$*/><9DU,G56H[=EVY2DF.98]O"8,W:RYRK* K M-J[<"H(3XY1G;N!Y S?'E#FSB1F[%[,)WZF,,G(OD-SE.18OMR3CAZGC.Z\# M7^DF57K G4VV>$,>B'K.A_\\=+WM(.Q^(>2@ZRU MD:;RQ/DWW?F43!U/KXAD9*4T!(;'GLQ)EFDD6,=_):A3S:D=Z^U7]-\->2#S MA"69\^Q?FJATZHPFQ)^@36_&>Q1X0619S_Q\]]!&Y^=F7_[P[$=BA%7.A 8O/)DS]72@93ID M.AW&ME@7:}$=3>^$8[G%*S)U %42L2?.[-=?('WFTWH2X(M+@FVO!#844BB M*B11%_KL3SA2CKY+6QP*B(&!T ?(?A9%/IF\;"R.:+:KZCV.[/O+Y42@5:G<]8J &;%L*/UOSL7_)?+PDV.*2 M8,L+@1T%:5 %:=''9CW"(PQ'-X 03@K#5"U(",YEA4QDLH'XI8V4+3X$\/,K M0<]OY&GRNN%C22U(5^TVK9M@\WHDD'5;AYW\[\M2"K,$<9.P6RZ5((H* M&PO=V]R:W-H965T&ULK5EAF6%ZQ>RATOX9<'615,P6WUN*IW%6=9.ZC(5\3WHU7!1+G87+;?W5:;2]FH M7)3\MD)U4Q2L>O[<_ETM<'+ER]^%8];I;]8;2YW()'?K@)1,% M+VLA2U3QAZO%-;ZXH:$>T%K\+OA3/;I&.I1[*; _JFT_9U<+7B'C.4Z5=,/C8 M\QN>Y]H3X/BC=[HX/%,/"%^ >/]W&SP$<\]]?B/S_XE,;:\6\0)E_($UN?I5 M/OW$^X!:@*G,Z_8 >NIM_05*FUK)HA\" I1=I_L6S\1HP$XF!E ^@'DM0-H M/X"V@7;(VK ^,L4VEY5\0I6V!F_ZHIV;=C1$(TJ]C'>J@E\%C%.;&UEFL"@\ M0W!5RUQD3,'-!Y:S,N7H3CNNT;LO)6LR ;^\1^?HRJU'].[L/3I#HD2_B#R' M]:@O5PK@:*>KM'_TA^[19.;1/S?E$E'?0\0G@67XC7OX1Y[" <-P.I]/A*YB$ MPTR0PTR0UA>\7==UQ"J+8QN7& ?I^OLHMZQE%\MH)!J7NWY8O//?^#(_\6 MU'=R-
@F1'D*0+N^;&U9O$2LSE.H+_&)U9O$2LSE.H+ M3#;WZJ')H1WT0\#DC-!ET,9Y1LF2>."FWO&V7^3/ME [-.M1$$F2C(+H0C6M M8APNB3W4\!!JZ SU4[F'!9"5X'4;H@U>:#P8^P$V\-G,ULER;0<8'0!&3H"W M%=\QD2'^;:?[1-W.JU1;7D%[JBH C]ALY40FI/5Z28^ 6ZP@TP([[O4!]]J= MZQ-P:,OSK,V8&C+>!K7S%HY D".8:P,F60M?V0< MVEW;3 MH,*.D\=F%\:SV8.5.@.J?N"0X!E@3F7!D6+?N%TP$',YPV1Y7(D6LPA: M\=RJ# .2(W?S836PIR]/UV'N:+"XF9@Z89B09L^@4Z4"0V,V07=MPP N,=A;' M!!^CLQ ?7>-9>
.IX=''II3X+=B]RH43/%W=*IE^W,L]X5?\+_0BM0SVC=Y 6 M(A7JO34)VV^571]+V_3Z1@H%+LY]*!G=NQ9BQEKP"8+!DE@UJC%C,XGU,"6 MV$V7 +%JH$('=L^'-;3B->DP@M19'^.UF-
%@5"=3O -M8C=OOM#[3E8O')/+ M\O%<\:H JKFW-T*3'C'U35+I[<;50V=T'AXX%+M)] 7Q:%Y/JY+>YQB)?PS6 MI$#JK^=T*1DHD+@I<*I,3F0#,;F.!&NZ/.XX%CL<^,D<)Y*!$XF;$S^?7'QB MLMLZB6*#7"QV"0FB.78AH_WE=V)!8M(;GM!;#]1FYL^Q-1E8D+R1!4^MO84* MX]B$:YH%>)9KR$"%Y#54> JCR7383T #A<_T;F11"*45 M<\>)]2R5*!]YF-B//=!8IW?80%0. MY@[FA-
'T''(0%]0M+JZS3&C=!IU;GRZ=BQ*E;">@DUN//(GWS<":DQ]"6C1(M&/ISVH(.VH*ZM<7UY&"CK7@K2E,XG(B@\2@;HDQ1MJ? MT*L;JKGETIA M"I#7"LHAA%RF'L%QG_-
=>P@@XP,/DZC _]G2R4U-^G%.?&@+ ;H=G0QQT"GV- M3JDG/.+*)E.(G%.*8V-':#,D6MC.',+30;%0MV(QE%4[]Z^/H/,>N\\@>JOQ M&P3K&<1J]Y+OV#\A56/HJQ1SA]@(*0J^*FZ=W;=C9*
[JK77O51*%NWEEC- MK0W@]P'.Z^0M02P,$% @ KXT'65L$BNC1 P / T !@ M !X;"]W;W)K:9-G'W^%G]S)=AGAF-I*0E9SDUx>')'.149D*D5UN3B0= R9WCGDGQ.)AEF!81ODE^8,\3._)
MQ<=+\I$P0;XPSG%\], WB&)CZJ-; MCC.]Z@5\9Y!5MGVCK$=1W,'!7>_: M>QT41YVH*E4N)PUV+U^T.GOF7!$I6DG=+OH-BZZ1UU,03'0Y)9D4JS1#L,R$Z2= M@U)
(CF^'[!$=4D76E)?.$=@^H+_#%72"< _^1%"+/6W8TQ,C\!;,]!S,TM MS.L&_IMF']S[S=-:&F64K'_(7?A;C6[NWT=U']S.=$ML![#7CO'7JC=L.T M+MU.>J_XPK"?
1.E^[4_'M5ST&Q?]]W.!VQ!M<"8SL7!9Z3L0TRCH=?>LG(YK M60F#E[4T.&IF(L"5X9S^KU6.M'PIZ+:G#MK?O@&SK,:OE9L%2T^T/+GQ;;9 M7U;E\.AJYV8_W-ZU6FO^A=U>-TSL)J&-[0J-
PJ"7QLD!ZI=%-#R^BCJI3[1S M+7D6NBOT./K+0AH>7TF_X=>!+M73,_RT@G<")Z'_O9O&<13V]GD=D4D2)6&4 M[N'Z.UM;^UWQA:H%$YIPF&-JT+E&#;7=JF]/C%Q5N]V9-
+AWK@Z7^'D#R@;@ M_;F4YOG$;J";#Z;1;U!+ P04 " "OC0=9P?\VCD$& !J&@ & 'AL M+W=OT8 MT^@A2W-U-=AIO;\8CU6\8QE5([%G.7RS$3*C&F[E=JSVDM&D4,K2,0F"Z3BC
M/!\L+XMGMW)Y*0XZY3FE4@=LHS*QQN6BN/5 ^>'GSAVYTV#\;+RSW=LCNF MO^YO)=R-:RL)SUBNN,B19)NKP36^6(7$*!02?W%V5*UK9%Q9" -'W'Q(K@:! M0<12%FMC@L+'/5NQ-#66 ,?
WRNB@_DVCV+Y^LOZN%HB:QPZPW5=']DIQ1%)(PW6S$6Q-H4V>,-S$\8[+>%; M#GIZN1)Y D%A"8(K)5*>4 TW=QH^(%I:(;%!^ZIVZ!U$7*&77W-Z2#C(O$)# M]/7N#7KYXA5Z@7B./O(TA75#O
9_/^0C% :O$0E(Y,"S^G'UT ,GK!@+M:LO>!K\YO+Q3,8Z'D>U MQY'/^O(3-*!4*& M.%PG_T!%E6FM!72A6.0Q3QG**[CFJ;F.3<)O66["!M6P?D0O#Z9&>/X*B3J8
MU! ,R3F#>29CG66;ULLV]0;S#0.C,:=EW\T31#,A-?^W>.#RO#0W:X4."FDT M.0FP+14&84NJ@W568YUYL;[]?N#Z<6@Z>X)BD0'=J5Z<,PL!)E8>VD(D&A$W
MRGF-.MXM:/YEBE#.M3@5$56IIRN M>=I?CY71,Q7DN:QUEZ!%V]@?GS@6!]/'H#(9OZ?KE#E]QG9RX'E@U:)##L^B M4=03*=+)%Z8'_)
[2!XAN3N]*^WVST;3T>P4G"V%P\EHV@.N867LI<#EK620 MW@EB#Z9+L#*+A-XQ6:65$W+H6-$ M]!4H&TY/!V%/9@;7L5^8JWCOJ>/)N@M MS*W\=P*/;$!0KM$I;EML&&'V&*=]M3UHN%3
MXA]SW_&IQS6-T(B4P&L;(#. 0_1(Y6)VR$Y7(5MSE$MJWEL5#1T3_T3:WW!F MSR^S8_AL=TJ0OWF?;B8LF9O9 .L<6L;W]&&I8D?I9\ MN]FP6!MW80]Q,0BTRM17(V#D .%6X8GBPN3* = ICWC*
[&9<#BQFZ6?5+LO M!!NZ#/UT68ZP9O%_"G+H($X,:WNZM0QMYB0]U!DVU!GZJ7/5AQ1LC=9LR_/< MY)#9N3#)A;,)AC:!3J+02B&'6+B8]Z5^V!!MZ"=:KPO,C%)>\,1Z=1G"ML5: M?
%LLPC;X<>NM?<;DMCC,4*B8[\I7W?73^L#DNC@F.'E^@R]6Y;%'8Z8\A?E(M)41%H91MP"3,%I 0LCS8*&^TV!=G VNAM&PO=V]R:W-H965T M&ULM9U?<]NX%<6 "D?=:9.92"(
_I%2VS.)1&"WTT[29==,^ M=/K 2+3-B21Z2"Y]5'0XM_ITFS\79 M[TYU*E^S[%OUXK?U]__Z3 MS@\G+T_F:UPDBVSSGW1=/ER/9B-GG=S%^TWY> ,\:U*?D%_Q5MFF./SK/-=M
MW9&SVA=EMJT[RR/8IKOCS_A[?2'..A#6T8'6'6BK Z4='5C=@;4ZL*"C@U=W M\-H1YAT=_+J#W^K@=44(Z@Y!^Y"ZSB&L.X2'9!VO[B$U%R[B,;Z[R[-G]J]:2
M5OURR.^AM\Q(NJND%>OF\G]3V:^\662[M116LG;D;T6V2==Q*5_>O\X]0[MYU.ZV4BA%5?34AYC%6FZJH_GX_%X:,?Q_ 'LKXXVAV\+>;9%MMU+8AP-U_OLI MV7Y-\O\9,$[LYL-:GH\\\'CC?
([3]5B>RB)^3.4AV:#!>AJM=_N-X?K^O/: M66B\/^V?Y4.2R\1MY2CT4 T/3XGS]ZPH;'AQX?K+\:S8YS_J2QF7$E]T\>]4 MBNVD.'I2'#U$\#HB?$SNT]TNW=W+(603[U;).^?V(Z,A<2C
MP=7TZ5PVR+ 1$L:1, &"*;I@)UTPJRY^*XI])8=JP"F.@MC+L2EWDC_V:?EC M7-UPULY*BETJ/3[47U6&H2 MAC7"4&$@8M>W^$#,F1, &"*ZWH(5$PUW8VA1^R.7O4V+H!.C3WZ-;UAN%\-FLG
FJ#06D<2A,HFJJ/Q@HC=B_L-2HN]I"# M51-HJF&N-Y^%;;\,&C:"TCB4)E T53.-ET?L9AZR\F(/-5@KH6$Z37PV;]=R MH6$C*(U#:0)%4[72^'KD@K'W\@*,G3Q8&K/>)1AHX A*XU":0-%4<326'[%[
M?L9"S.5)"=3FJVGV4@S1_3OJ>Z0]?XP,[<9,WJLFL_:\T-"0AN'9?*].D*G= M/.PJQ]#&4J-V2PU9D+&'&KP@Q^U1DH&&C* T#J4)%W526/#4;L--Z@P8V<-
M%@+4MZMIY[(BKO9@!XW)H32!HJE*.%NR9S?N$ 4:>XC! H%:?52WT\;$UX9X M:% .I0D4355(X_51N]?76::Q]QN<=JAI1_4E?5J9!AJ10VD"15-SWEAVU&[9 M]2K34)-)YVKUSX4]UN#,0M?
7]3P'#HTJ4#0UNXU[2.WNXU.,^>]: "U*W%G M-ML[Z9+^R$/?I] K3 H3:!H:O(;*XS:K;#7 MJ,/80PX>@.>::KRY3V8SS9M!AHV@- ZE"11-W2O5>'C,[N$AZS#V4(.W2>EK MW\:$NG-WWG96H7$C*
(U#:0)%4\72&'GL@I'7JQ#C&;6A+U*CQ)_YQ^/M&7W_MIDO[\0[./-2X@]($BJ9FOC'NV,#-MKWF$S6TO5]$*V4L# WUV1HSK%S?7'T% MM*'=6-YE6+L P$T-:1"TIW_"U*Z:K87FV1H[VGZZ.EM5C=
<:NT=5=[2T[:G8 M_:G8#:K8':JO88^QQAYC%U:T#2F?V%F#90 UTYAN?Q':'@LB:$P.I0D4355" M8Z4QNY6&*)_80PP6"-1]8[K#-69:)3V"!N50FD#15(4T_ANS^V^=Y1-[O\%I
MAQII3%^=Y[93#G7'H#2!HJDI;UPT9G?1>E5/F,EP(IX^$4.N&UM":5'/<^#0 MJ9]&/;&'K,;NB)O'K"=(=N3-HVGCWZX'Q#G3XHC?>Y' (54DUV8^ QNX&' MKI[8PPT>]*&
[6:&T"$KC4]@AO5WY&S44C^YIG'N!+MS9Z^>&$V8FJA^C,C M^O.XH:'^/.X9-J?ZK/60'7GZ4KRQ3X.P7;'AIH9TIBVO$J9VS&5=M1.O<;<\ MN[O5>YN+^=I"UZUY)@^,TL
+_79Y!1HX@M(XE"90-%4?C0?FV3VPURBOV$,. M5HW^071>2%W7"]N:@6Y)A=(XE"90-%4SC,01T^3W?XQH0PQL+V M/CIHW A*XU":0-%4L9Q]&-T%H^_EY96:W*>\TK_ITGZ\@S,/-?:@-
(&BJ9EO MC#UOX [;?E,.)57TR[,^72'OJ>/PG:LSZ#DR?GAAJ0FQK20%LR+4SMJAI, MQR(DKW',O-?9O&I,"-1D\R[:8DMHP A*XU":0-%4E30FFW=AJ=J0&HR=-5@& M4$O.TTTTHK]
[H7M1H32!HJE*:/PXS^['(4HP]A*]0&U\#S]X^?&1%O &$&# M)TE&'N_P6F'NG&>OC"O78*!!N10FD#1U,\';JPXWV[%M2K!^+JGYGG:]A5[I*%IA=(B7W?>]#/@'T)@"15,SVWB"OMT3?'GYQ=?
WBE9; M ;5\0S>H0FD1E,;[71"!"JHFO#'Y?+O)AR[!V,,-'?2AM"64%D%I'$H3OFE? M;M<'(/B-N^?;W;T7E&!JXN42C*&A_CA>-SK_[$I#"<84TUB",34TE6",)V$H MP4S/OD^H^D*J3W%^G^X*9Y/7-
"LL5(CQ);'/JSR/[WRZ&V^X MN);"Z+B1>8"P&%7!D& MK']KF &EADA?XW?+Z762!KB[WX)?V-AU+!=8PHS37Z10Y<0[\U !2]Q0=*AOI.)5]8WJ AS?_S0YF$'H'GZ 5$+B)X#*7E*(
M6T#\6H6D!22O53AI 39TW\5N$Y=AA=.QX!LDC++F,PN;?8O6^2+,U,F-$QJ4 M:)Q*%_@1K25:@+ UQW) &9$YY;(1@([1[4V&#@^.T $B#%T12O7KRK&OM+0A
M\/-69NIDHA=D8G3%F2HEFK,"BAY\MA_W(/W=9-E[DLW?B>S)FR3=FR3[V-,?>D9KR",@SY?ST#U!+ M P04 " "OC0=9-!>*5V " #"!P &0 'AL+W=OR;FV$;%X %N MVG_P G+IH1(>8FYG8_OG
B8;85\416 1F\UXVH>55HWMW&L\@IJK&Y$]S, M%$+66)NN+&/52,#$!=4L3I-D%>$\8B;N;&US&:BU8QR6$NDVKK&\GT)3&SG M42_:#S2LM)V(,YF#2[A"?2/9BU-+_840FO@B@.)!3S:-&
[74[M>K?@)X6M M.F@CF\E&B!?;N2?S*+%"P"#7EH#-YQ7N@#*+,AJ_=\S(;VD##]M[^E>7N\EE M@Q7<"?:+$5WE-HTF$"!2X9?I1;+_!+I^AY>6"*?>+MMW:_C1">:NTJ'?!QJ"F
MO/OBMUT=#@(,YWA N@M(G7>WD;/\C#7.9E)LD;2K#F8.A0+Y"E'W\T!LEGP+* Z\\"-&SQY8!ZB6; MX77O4!LMB&CT_T7N=,/ C,% ;&A%QL&.=\%O[Y +@P])S?R,YMZL^G%E0O9A:DG
M[>*#>[4&6;K70Z%[9F4>69!V@9DOA-#[CMW /]O9'U!+ P04 " "OC0=9 MWXZ@.,DL[X[QA1LG.!B_N!ZJ8D3EK=VG[8\?[Z M6Z>*9+-;DAUG!HO%76 REM7=9+&>IXK%]O>W1?
FI6AE3J_K+*]^>+JJZ\W+ M9\^J9&76NAH5&Y/3E451KG5-OY;+9]6F-#KEA];9L^EX?/ILK6W^],?O^;OK M\L?OBZ:,;&ZN2U4UZ[4N[UZ9K+C]X>GDJ?_BO5VN:GSQ[,?O-WII9J;^N+DN
MZ;=G8934KDU>V2)7I5G\V1\\O+5,>[G& YNS6T5?598R;PH/N&7R_2'IV,0 M9#*3%UA!TX\;LYP7A)D57\?W4K]QZ=/55)4]7%VCU,%*QM+C_U9\>' MZ('GXST/3-T#4Z9;)F[J7^M:__A)6=RJ$G?3:/C
2^6GB3B;0RBSNJ2KEIZK M?WREDT_+LFCR5&GZ]TI7ME+%0EV7IC)YK<&Z[Y_5-!/N?Y:X45_)J-,]HYZJ M7XJ\7E7J39Z:M/O\,Z(PD#GU9+Z:WCO@?S7Y2!V-AVHZGA[?,]Y16/81CW>T
M9[SS)*$UUS9?JNLBLXDUE?J?\WE5EZ0F_[MKP3+>\>[Q8#HOJXU.S]/-^!< M>6.> OB7/TU.Q]_=0^UQH/;XOM& 6DCWCSH9J5?G%W_[Z?VICU>OU3G]>W4^ MNYRI=V_5]?
LWLS=7'\X_7+Z[4M'L%5XZ/6O((ZB_%ED*[M$W&YW?#=5EGHR& M2F<%?7EKZY6R=:526Y+U,=$V=[]4S;RRJ=4E>'[0CEB4JEX9/^]@J&B-6BVS
M8JXSM2F+&YN:$JNV^:+4)*DFJ9O2J*K(&C"@4N2B5$+C-;E-F"=#E9)-J(1X M1(^""OY4DZ\BOU*KW-3L_4;J0SOS7_[T?#HY^Z[J#7Q+U O[\2DS514>IU'U M/"-
*2.PV,8'8BM:0)UG#C$IPRU#5].AF5>2&ATKMTM:TO'E9Z#2A1:E*TQV9 MK8D?&U/JNB@KOG-MB&48>5GJ]9K'K@MR/QGYM%*N#M5-0=-#%+1((H[THZ@+ M^)2#R^N!\,+1*(/^:@_?
6HQ#C+8ST65- M3NM,B#>U)CX&CGCVI+B6P_'>V/J.7&]9T%62S28SG_EN&\@_J2P$@TQ^8\N" M!?.@0'1IW&BXG<:9W[4K:W6>FV0%7W&C$1N%7D17+.T=Y8#G9W8+$GB]I32L*=(?_
M:'3&HLTAZZH^-'0#1U@7M8AK05Y#OLU1M-9YL]!8/D0D5A"SCL1E_O)WDH:8 MX2!T0EQR*R%OD(@]*UU5IF:O>*$KK69> O!+(F:ZVO,]=.- T3 478PZD^"B
M#M@+88P/IAA,%+GE=KHLL8,N^X8QMY+B&0[Z)+7#G[.7PS$T"K"1-'- MU<8D=@'[R*R>6V(TTQN>_;G]=N!7+"RKB'GJ5L/6\I1TC(;8-&%75P$K%SM7< MIO CB4E)
=VHK^B[Z_#=0!FRZWEF"5; //BQ9*4W**3";DR^(+)G YK7BR(M2G)HE1_D8VY!TJSF+P\^CF:C <67_%/9;.KDCMC7$(<7+A2\9KU(F.6O3:9O M8?9";^\1$L]U;YG=)76E P:)]
@AW[#U:IA$UTT&7@$LU\4\("BIDHW@B-7 M)DNA-+_H.S5](4HS4N^<%IW(%S+?ULK8EW(8H7"'&713KXK2_I.]E9=?K&&B M)GY1?
@&Q3"N';X].C_R36_>D.+_AN#KQB$]UKSHTA2+0:0Z2594)MVR"9(J MV3!B=[)2-8'R+C\7#6 >?T64D:94"()P5430-^KX9#0A[$IAK1"/2TNJLZYQ ML/[WE7LH2(+T;0625O1LUS.0^\R9.=Z'T])6Y-Z
X^@+FW2\!=U4L!LX%U]\ M)7Y4S4)<.3B_F@V(O"4[87;)%.Z2NMKR/&!\79I\21=R&?1JY\,3CBX7(I/ M)B?
Z$P@:=U.LJ\F%"B0ZR(U:Y:*S74<0=2!NOCEPTS6!'9+K/<8QM3MGYMK:.IX5K0\V(51IDB29JP2]@]?G MYX,X M<.-!2W[*],*DY^0>I&:J66@+A8:(@&R)U&:F:,NBIHSBF;N4Y39A"M
MABB@>ROGUG>Y6+$R"A^4/:H7L:'MCA3>F$##&7XD&+W#B*G[M"AJA 6#&$NJY M _3Q5!#3B\2RHPCWBUBL8Z#YDGF345 NR(O2FS].T:\(2=YK@[,9L>.C M$?EHGG$!K[!2%,3+6D
U+G=YF1K1QQXS\;FS3@*?K L*6C\=?\?^$;+^%$_S= MY#M%L))&LX)BHILA])V6 .OPX@7ZK7U&)P$I6QEJ@$\V2OH-H5;-I8O4)#. MD"M8FATHM2!&K'&3#T 5@];4Y)5 5-
)G*PQ;D.&1=0(J(C@Q"B6'0]8V-P;E M!T;G)(G2+#+VI+2(EGI=1WK;88\XK%:YOY(4 MBP5+K+D'IVPT%P-XX8L*3E MY5 U.8/S H9Y2SA>Y62 *2,.30-7359W16\Q'_ R1FK)H2&Y"@01P)HY3H@Z
M^3A9&A2"^#%2,4\%_>I,)_@D\QD@W53;#'M)9,2Y]).=EV1F[ZXF%&"^*ZI MTX)$_:M//UK[?O?K%=UP%;(+28HH BUA(R@"-9F6E'!F$H*B-%,T_M7EA?.Y MY-
4CIW7$BNU]W+;'VJ/.3GJIEUM/07;F\ZPVT'$6"6>OCU 7(*4FUQ>U2YK M]7H+7Z/3W\@KRYTTK2:%(+%F0ZAY4S(NIS $M\]Y" TV] BNV)!X9<&D"'K)
M\PTI%"%DP"^S5U<+3:%A$R_'<0B!NK1K;YZ[B!>+$;UD^B)&.FA8]0>2%9-> M!THLF0EJ#HFD-F[ZW:..26.;&A7HCSDM@C>1H0JH#I00/,R(:.8JZ,[JDW,NA
M&/$[^"YXG8X#R1^^&=73?"1"V)+7"+ =FLE/QWQC*R5J?=B;^+#7H M(SCE@0 */L2RLEC'UOUMI/CSO6G!5N4U%-,C(GZ%"*@ M5'Y>KL;P\K!@7Y5C7+;?WJM86(\14K4J&@(<F ")Z_^
.=Y#OS^GN,D B$V"=1D?/BWD+^R,1M.C0(2.YHX^,9Y+'_JC.23 M,;([\A4)4&*L3;Y6+1%76-VI.Z @:CB%1@DVU@;?-BSD,=P@A4AE 2VJ6?B MB81;P[Z8_ +#M\Q;Y3YF/K3<5(I%G+JN".G"&5?
V,^5-O,L@/.:,U>\1J!$E MDJ2.*2+[[PJE.[P YZM"D.1!;64!J9:' $#A6BT+-R.YY]S#']QBUJC^.0A$ MRIO9?X90&648 KYK6RTD"\+E..MP+)403@-3#\5!*DGG'W\=B'TL2B= L*:4%+ M@=-S
3F[$_E7S6(!542 X6I$23+PZL51::/O5'>1M$3#LKG;QY:15*A,*C!L M0X'[LX7+3?J.EH$L01@OC&B$PZA:(0V GV=I+:U^>S-D]KQN M_^8(1';-&&77:*"G@>9;V5#N5D6-![D[;"Y!;U?
%5GJMTLR:%?I-TFR NB(M MCV!=2?Y90+1TN@/&@C4UQ.6:K1TJ3BXG08$7NQPWAF.[H#F8&/:O3-I*A.V0 MYI'B\U&87<)/KB4KU<<#RH0*G2T%KL$\V'*UN%NF/<)+&>D"'K)
M\PTI%"%DP"^S5U<+3:%A$R_'<0B!NK1K;YZ[B!>+$;UD^B)&.FA8]0>2%9-> M!THLF0EJ#HFD-F[ZW:..26.;&A7HCSDM@C>1H0JH#I00/,R(:.8JZ,[JDW,NA
M&/$[^"YXG8X#R1^^&=73?"1"V)+7"+ =FLE/QWQC*R5J?=B;^+#7H M(SCE@0 */L2RLEC'UOUMI/CSO6G!5N4U%-,C(GZ%"*@ M5'Y>KL;P\K!@7Y5C7+;?WJM86(\14K4J&@(<F "J^ C_

MRQGATVH#=5R8D+,3X]B0< =%JUF+BPJS*AU1HD8Y(N9!"&XN8BET L000H4D M,"LV!X4]UNJRIODPH0(LH21)@@'A6:LI/H3,//N;\)5,:3%YMO/ID"T_K $?
MA1AS$F&WE(Y$I@AUZ%C5UM42\!K ,YV2EQ*5PC1(-QJ[P=A].W8DE/,(. U2 MH" *&!>R(KRC$:OQ4DJWN9]E0 >;NRCD\ !A*&YD^=76E4]6<&^-"$"*\.P[M[2A5V9#O8&;*WP;?UA9H>
[^EUJ8*F]%#!D$-T?.2 T ZGH5SD;(NJW.R";D[M,U0&V#= 7P?67Z@<45Z*CW(EQG\-A7#85L8WW7#NYT\(^MZJ\HY)LKMG3_^<#X>G?V,JF6:Y;,5' R0 M"7F35C]IRZ7V]N/C
Q]T ^DWRC7*1)@F4S;4]D!M2U@(IAS0I 6<$VA&]6, M>#>==]@*'@$R;859<@ED[L Q&7Q.57A.O0(!B>*XW=PT(>B$0G'+>P>*L*A= MC-2NG0J%*$YI4\-2;("(2O]D4!E'!D=/U[(,'4&E3ZJ-
25.ZGPU]/"VZ/Q*.I MX+KS$R33_G9KT$0DRR=N114D1>:E_A[[CY X:Y+=*N@QYEH;9A)_GF1>\V2T M0$J&9\5:=9FJ,,09$CO+D!"T/2CB/'@'DDI%-067D] T4.)!"U[,!^+>\A47 M)3ZW+?5_%JE-$,C
I$R,'^DNP:,3C"[IMN ^^::(C6 #3&5::+*&?CZ$UQ6]W@MH*<"3/5Z2@I?!K.,*7Z::4D M3(?^ [6=LQ@]AD8$9M84A]P6TTQO.46F:&"P/*<>2>:K[XJZOP9T@I:JL1"1 M=J3!-
@D(_P;\U8$XZJ8+@>LX:R!FM1>E\8(\V70D.Q8^T &V?!^CV&F[&K^L M>:R((OBJ4?J0]NL@^C/>BX$@U^C^>[VWMNI*(=-=-'KH_&0T\.
M8VJ7J#$/D"L)Y@^DTPOLV9OMJUPS)S[T>'='2X6GOKK$CLPY-C2;#M[W[QHP# M9IJ&+-IV=XP5OQJ37=-;[9>U&NN DL?TE?;?]V- V M6>AQ)P+VAB))07*Q/5NZY[HOB8F<:SMGXL00B:%!&
(V&9W'')CM%9GXESH:3 M5B@@SZB:Q388QX=M\^B-V%.W!6$G[H!TAJA73\$$R(8Z]^OU20#0DCP2IO;Q MGLDK0N5&7"2--V# 8D9M#;T:H8=MQG%0T"(7M:7D[4?.M /N>% DWK1
M>]_ZG"O>%PZ^/_@Y%6/3)T0A#EFO^NP4W?H^Z$SU;F.K'"[VL/]"5U2 W@S/ MQ6C<>_^,6RG'+F6BR*T/]I>O7 MQIL$J?47%*G8 ,?GH99)<:-7):4 _/N%.0+T>OJ"Q]FPVCIM/54.+KKU5^X55
MBC+7Z6=1A,=6Q?>WC89V]Y;0--@@%C,7'W;8K!W$]#ZD)=:K;DJ89$0U3)%2&J^*R**N1[MGO^G?8?[WFJ/.\ HB*DY_UA / CJ"R_J[6C[>\0T/,.OEX6%F ^,\;'+W1 ^RO-]7\ 4$L#!!0 M (*^-
!UE=BD?$#0P +XA 9 >&PO=V]R:W-H965T@/-XIJ4J6=9?M)*YR[&3&4YDX%3NS#UO[&0A(0B M&(#T9;Y^3S= BK1D.Y.7?;#%"]#H^G3#4BO[XS]YE9*Y>)^G:3NS=XJS[.3
MPT,7K=1:NI[)5(HW"V/7,L>M71ZZS"H9\Z1U':ZG3O=/7 .R3/7UM MBCS1J?!DA2O6:VD?WJK$W+W9&^R5#$[KY2JG!X>GKS.Y5-JU2ITTJK%]\V3L;G+P=TW@>\)=6=ZYV+;8-\]6;O:$_$:B&+)/]L
M[GY7P9X)R8M,XOB_N/-C)Y,]$14N-^LP&1JL=>H_Y7WP0VW"4?^)"<,P80L] HPAW :J+)TQ/)& \Q2(=-8X%UFGS;]84F1/ .9N[W (Q_]WE M"+ .>/K.'-
''*WJJ]TU] &4S[KYZQ8EQ9,7Y.^C^)U[."=JLY MZHF+R^OSJX\WEQ^ O+L05Y >?3Z[N;SZ>"VN4O&'3 LDKCCV,>F*?*7$N5EG M,GT0$3X3E4,K>@I?
*F$6?/V[62LQ+QP4<$[D1OPE8<"M%%EA78%K>L:B9)+ M)L[6LZ55"LF?" PI"[$ZQ3"\N8IR,U=6#%F+$<>/9G\J;+1"?M:FQI+TD8XT MN5"16M.\F9_7A4"A[C$E72H!=A-
MW1&#T;@[ZX^[T^FQ<"L)Q]#<4F'8N(8& M2,KH&QB) 4:Q6 HIAN/>;"3^)=3W0NS5U@WD6F$@!&#N Y[$SIHNA)*VO0 3$X^*#):=U\, M^GWP4)*0(MHO(9?P^!*^[HD;W%:S,OE
84"*6>C$]%U26(K,;/PBHY56M^S# M^"OX#KYX] ;RYN*,/(F,I*!;@04@GZR#6M!]-!V_$N.:*F2Z216-71NK:E$+ MECJQT-;E^.'+1R&+/(L!JN*Y25":2 /V76(<70?P@=52)[F"[+8.?)VO :7
MH%B_K4:4@43VT2:DJ&1S'QK&;4I4O;YW4I'*R\@5BC# MC)Q(V5Q2U$-A;0]\4BN,85T:IT M;:"5 G>+L M^ER,IOV#09_-N<.4*)'.50(D\K/&MZ;DVVKVL#\Y&*)&86S=^YM<[WJ-
8X#EW?,U'48FTAD?3/5J:B^4@=9N#*F43["G -7RM/19A9J_T$"BHZ>*)-[#:Z,/+*'.WR M&.!"Y5[E1,NY1E"U+P_;/KA3Q'A-*.V>WL!FS8R-\F\#0U\S0S^N9J-!6#<1$*!=9#<'/B0Q@KTQ]_O:#0EFF-
YK@;O#-%$I=!H^WBMIQN;5L0& $;_L*6D'*#B_V!!KO MM&U@;5AAS:J$8[.S6\SP*B5,-_JM>*.3WW.\]!(C:J-07!H[&K/?)!IJ JM M6B7AIUN G^P O"H+.,\S2-"GE=;@">D#
[9K$@'G'7X]X@$H\LV*O"J<)=UP MT$'RM+DL-ZM^;^FK="!7/A*PW,_KU) R5IO=VM:8!U0[$D8+G^,R$D@&,CF8 M]W,>/&G=MJC$J+UJ$!W\25%VU/D(\-:..CE*&X+U],1H>
M]Z;\V9M1,SB=]F:M#_G'ON!4"3#O;^XS@ .NN4?BX=BQ1O2WO M^X'8&%'6O+NCEG)+M&",Z303FD?M.Z,3FEZ):SQ. (HV9C_!N1 M7H,I>6+C5 88%C^&NR@0,."8+R9]3.$+BEVG=<7E-
J"L'<0'(]I#&L@K=>" _MZ>8&46AJ]#!EERZ=!-+!B(53!:E]7HC>60E"K",$!-]@Z# P<>RFW!#]@9_X\=) _,[:-Q M^]R4;@<#&=D*E]/1X!VAY.MF7Z!N)RO7'99;B6/,;5^S<?N(M(*'T#-0;'@
MREK[^&RUJ=65E[9$F19WFX<7Q;YV_? M'O_ F<-):^LLH77F.UT7-G*TI#>:#J9'O2FPY=VM58#* *DS;GVRBL^DJSSF M&+$3L<\ #ND8M)H<@X] SQJAL=
(C&F5%H_.&^#2YGE#.QPV='8+:PZ& ;,C M"*\L1&%DCQ+.AKT)O; %'R*4FM<]-^@/H/35]O,1**.Y_-'/*A!?2*%%PML M3)NCI-JS[NIM&O ^:3TZ(FE1#X*M9=B+AFUY+-HA>_E[
AD!MJ#WSDGK?=6' M<%:6K:XK?#[1U@V&>TO'?IG MM8T2&JZ7:0A(). WO8E_CYDS(JJ?7MB3;9UD ^A)].#'>/UI%N6CJLY.A%1= M%UP(\)ADP U;R@/_M4]5)34ZS@H\3V^G-IO3'^Y?
SVFA]U*+VIJG.K1-8_8# M3M[W#MVQJM?S;40E<9MRF6W+81=TAA[I<%))_5:]/>*69P9/[_I>]K#VG?I: MH1J=^X,+H@W_]7KUM/IQPIG_3GXSW/^RX4\4,P0?)VJ!J?W>;+(GK/^U@+_) M3<;?T,]-
GILU7ZZ41#+1 +Q?&).7-[1]9.-T_\!4$L#!!0 (*^-!UE1 MP?[-"@0 -,(9 >&PO=V]R:W-H965TICNION@-HH''NA)ZYFV,V9X%@2XV6#/MRRT*.EE)53-#
M6[4.]%8A*QVIKH(X#/.@9EQX\ZF3W:GY5#:FX@+O%.BFKIEZ.L=*[F9>Y'6" M3WR],580S*=;ML9[-']N[Q3M@EY+R6L4FDL!"E"&K!UZ:SU#BBC65^21W?^ ^GLSJ*V2EW2_L6FR6>%
TVLAZ3R8/:B[: M?_:XOX$V+G=VO(>7G)#)M/E=R!LFC29AY<.8]/ M*OS0"!^2< AQ&*KZVOXO$%8R8H:D(LU&&9OP3DKZ!X,';K>X.8)N(!U=VW+ M)^JZK50M7N.:>M&<#2ZQP'J)"I+
(I2J!1<>F#&*?P4%__XNB:.JF8@8I# 66 M<64UP;6D1&CX+ VK@%J,&DC N\=B0XE"E[1;\DW!]$SN+BXA]<0#^-)Y(>T M>@-1%OHYO'72* W]M)5&O3 >33KA,30>^^/![<,-Y'GLC]SIQ_.H-
L3/Z9] M[$}HEY-T_-UIZ">#FROR(W?]WD :$9ZO#;5#2&_B[CQJN\>V7",XC4[7AYVI+2H[4FW@!_4&M#![1T%:Z.O9.':Q5)*) J-$-J:#>53R /^ MR =\Y)HH_DNO5W T:&I4:S=.-<7?"-/.G%
[:3^Q%.Z@.\';&PO=V]R:W-H965T,E2H2 :B3'Y6;>KPP0S MICV9HZ W*ZDR9FBJX[.%;+(&65IU^_U1MV,<=&>G+NU1S4YEX5)N-&-
\9@E2RE_&8G7Z*+=L\2PA1#8Q$8/=8XQ32U0$3C>X79KEU: MP^9XAW[KM).6)=,XE>DSCTQRT3YM0X0K5J1F)C>?L=(SM'BA3+7[A4VY-QBW M(2RTD5EE3 PR+LHG>ZGBT# X[?W"P*\,?,>
[=.187C/#)N=*;D#9W81F!TZJ MLR9R7-A#F1M%;SG9FY54S2%OB$;_KE<:K?^[Z$ E/C!87Q;2VM*E8-*HUMB?OWO1' MO4]'V SFZ\W]T\W<#M[N(/IP_UB=CE=S.'YR^(S3)_F MBX>
[F]D,6UZ_]:CDFKO.]7Z) E?_>G/I]_Q.]]OO>$*R-[_:YA3&AT2\># D@4#:MJBR!ZY;I%IBINUP28+2E: M@[[CYWNP2%[!FS0@XE3_?%D8"AL7#NGA^7Z7M=YKIZ@;R%4)HQWF2MK .PY.
M0&YS(J*7IN&P_/2F,BPKQ,:39:5V.I)P!\RT1GM4Q*002XH9<3P0I(X#J*U2 MSF@O-QQ+4_I-]G'PX*T;9;DP5]X_\!P[M=#OH-NYW5)>QN\5J<'507O7JU?JB?%G>#U^WE[?L.Z;H0Z8AQ169]KSQL
VJ MO+F6$R-S=UM<2D--P T3NNRCLAOH_4I2 Z\FUD']]V'R/U!+ P04 " "O MC0=9L40FQ6@& ":#P &O 'AL+W=OOT*0[']9BA26SG2H&90,N4'0H,T/9A9Q\46TDT:TNN)$.[OWZ_
M(U^2E$"9V1=;EG5NW[GJZ%&;?^Q*",=^Y)FRQYV5<\5AKV>3EI"*/Q9 M:)-SAT^S[-G"")YZHCSK1?W^J)=SJ3HG1W[OQIPB='!5^*.^&^%#<&?[V62RISH:S4BAFQ..[,PL/3 9WW M!
[Y*\6@WUHPLF6O]#WU=/BDD,I$XXL#Q>A!G(LN(§=3X7O/LM"*)<'/= M<# _WML.6.;?B3&??9.I6QYU)AZ5BPK'3Z*V9TC\$IU9_V2/]=E^AR6E M=3JOB:%!+E7UYC]']%Y#-4D==[$N2U_,
=/SDR^I$9.@UNM/"F>FHH)Q4Y MY-1SD$4TO:3F?EIQ MCY[A/F*?M7(KRSZJ5*3;]#UHVJH;->J>1B\R_+-471;W#UC4CP8O\(M;\// M+WZ&W[598=L#.MK,YDRJN 42F[,<(2-GY#+W8A9-E?
L[EU!O'U]RZ$ M*@4&NQ6@G#NT!4_$<:<@6>9!=$[>O@E' _?_=%[KMU'W79 MW9>;F\N/GS]>W<\NV?G%U>S][*KN_O9O=]E%U?GU[>?9_<7UU=LEB2Z)!1O M12+D Y]G(H"7A??
R!^SEJ6/R*=G3#PBP7=L#\&'=[#L#L(MQJ&B,:E8870BK&7A>-P=LG T[(X"N%,B[U.VU#JU+!3ET^Z.NR&+1U%W7&LIU\(; M[<*#_B#T^F$UGG;'!+\IP82"_=K#9/JG$&PN
ME%A(Q[(U#Y(UF'C7A.,)]&XD2@6KA74L#&.8[) !![$0QN"O$5"^%"P$'GTV M&0*,ZT(8R%1+E@G4X2TA,1"\?#IU]E]^^@"F:(@C")I^<
MM#,Z4Q@O98#_M3J$@N%00H>,A+,+1!!JW$=*'"6$?9-@2C M,:CI'0\@;6W)I;=D(PN#4Y[YB+SS+?E2)Q7,ST0/]1RJ2R6X<&L%8K)246F5 ME$ 2.5[ODQ\();P1*E%P^03$=ZPAF?W&G+ABY '?
Q6=#^A-U-D^&T83\$P/? M&LBGKH6^HQCX4_R, #MT* ,R0\XT$4OQ:,2*)H4' N*6;L*,%Q@=% UJLE/JFC*9MO1P!UR:RF5(G.@ P)(ZA28 M4(D:PQG[U7I D5]Q$?N#9CWN
^?]GRW390*WX+MD:E4Z<(1ZL@^(X(]ALP= MXP/5F%TS@@?]O;-) JC]^T[&D-_;%IAZ"8VK9@&'LI MC06M-4_WJ4"@"Z5MI2G MQKMD.ZO@0MU.:QYHBY,=RXGKX*J#T:-L7O^:[]Y
MOVPO5.COD/OK;O!)I$LR0"JJ2W[6>)6%48L@E@V X;2-!E2RZ)46CE@(KA?=X,K9)(/FMWQ,.FO_8ZC% SLJ:S)-X#4"40'NIJ/#JJD-@'FW+3NT:5! JY[J2 MB(DUA>M L9Y=J12MAU-
07K?,NNR,VQ4[1UW<:CK/EJYUQ0H\9<%ERM(UYK77 MP.DPN-A2L-8:=ZQ2I7ZR&?@A8(BI T?KWA]'$4*=GN/@2JMW"0FAP<7Z]E@G M-MK 8?
#Q>TD=/1=NI=/ZC)]A:_0\#7HW9@8:&9K,W#5%]S;N2[DP2W\K1%^@ MV*BN3NUN>_&<5?>M]?'JUOJ9&V2A1=]:@!3Q.>PP4]T$JP^G"W_[FFN'NYQ? MKG!Y%H8.X/]":]=\D(#V.G[R'U!+ P04
" "OC0=91ZY-6W0& #"#P M&0 'AL+W=OO.*.ZW69& MI23JZL3VC"^;-ITVS<39W8=.'R 2C% 04 +6M _7X'H!3)D;WM"T&".-^Y M?>< N-A8]Z>OI ST6&OC+[M5".O7 ,;XO*ED+G]FU-/BSM*X6
9]NU?=K)T49 MA6K=SP>#:;\6RG2O+N+QG^M?[@\'-7?HY2JEL8K:\)Y67W>OCZ9LSKXX) *[GQ!^ _$GBRL M_9 _WI67W0$;)+4L B,(# _R5FK-
0##C#70^"6Z&J5AG#*L'2\MW3\$OK+67A9=);1VW?OK] ? MOGO_8P<1E#&"=[*0]4(Z&@U[G5DVS"?T+7EIE'5D;)")>RD;2SXW>!@^7PZS<[3LS-]!CV:C]43 M&O;RV1CVM&-
GG,T.%'A9() E@>2]7(?D,,3/62Q:UXY/%XMOK>3-4X&232. MG?MCF2!=3=H*$^6NUT[I)#?J#<9SR&&#_,WN['SR0:A"< @Q!IOHK:-"627:#;@\WEO-!IF0Q['2&SG%^G]:_K- MJ14XI$EY#
[M*D)ZE>F1D% 6("^J_(G;"[^D\R^D5QN$PF]"K%B.6"\N#BI(* MZX- 3IXU1X#)#"[O &X;YR1,7?/:N&[8&PVF2",O'>5Q:7)6/[Z(<8R.G5& ML]
[Y%"S"VWDO'[/,IZKEPON8IHW2&HTO<"$K0P%_C7P,%#92/TBJ4RL2IJ1* MX'LA)6\:A1;>]Z7BS%GTTV,#X=@30Y;.UD_G6FVW%FW.">"#AS5NM2A'P<2-T MC-<]MV 8X!EU7X?9V\@VH
70"P.X9>I,R!D M/F "VR&4@!JZ0< _=F08M([HXIL&RCY*(VS7)$H PD^FA4G[=_0Z";&#*6!0 MF!9&VT^9%N-@%UJM(H1GER*][UMZWR92OTVD5LC77>.8[5%3Y1 UN35XRY3 MDC>-XT!1[U
YDEW*./&Y$0[6HE?QF:1L- 2/"+D6VQ28P.1BM6?$M5B#,W'K MA^HS&DZ_3/7 #;^6\4B@M[U=3%K5_!/6\5QV<>"_[Z-/)C*/W_!SU=99.W_ MIQE.'GPL\7C9V\[
#8+BZ&M@ACA+%73H4S@N$<&)\H53"P[0PC[(C*Z_YN-Q ME$L5&^'.).*Y \-/V (UXB_Y]".#47<,LH:))H#(2*.3GQO%896/!3H'%<)7 MM,3Y<)=)E&\A&I_2WS; 4(D 3FSQCY>)A8Z-
('FDEFQX#TB&G6FMTW$Q#%%8 MO27I@ZK9II@F[B,>KC]OQ-[,5LVA2UQRV2')_Q:U4])?EK'1X4O>?^XWR>. M2VI[,I5/8"L187'V1K- 30,E*<'; RM*VOX)]CP(I<4B34;R34:3;/RE?,02
MF::5BBARN63J("Q[=?&H3%K5*J26$:$/+=,R +ZE+;$C'Z#<0Z;<2YDWNPWFQZ4N>4C$'WJBUR.6P\VA-BH8T^8 M3F9':Z='2YDWNVVHK%'#%'$G99;->3/:#R>'FO/?X M1))HI-QI9X,LS;
(\ACSF:V%#=2)IA\?CM'MFIT[Q_8-[52W=*MX>T2E86;IB M[6?W%]3K=^_[LCS=;G"\A,D>K%]"=(#C;)=RO[5?_ U!+ P04 " "OC0=9]$:0/S&$!Z$ &0 M 'AL+W=OOV%':/*D4+QUQ
M:,_(U]2=.,W8COO0Z0-$@B8F)" #H!7EUW<7/$0KLI*TG3Z8 DCL[K78\F >'IS&==P?N!5^9WAI(DX52GVASE1X/ M? +$"YY8XL#PYXF?\:(@1@CCL>$YZ$0287 _=S M :0\8U5A;]3J5]
[H,R9^B2J,>*J/AO% T@J8U79$"."4LCZEWUN[- CF/DO M$(0-0>APUX(U94 M'*XY,Y7F:'%KCD86F=.14=(P.JT9A2\PFL"UDC8W<"%3GCZG'R&H#EG8(CL-
M]S+\K9(>1/X00C^,]_"+.DTCQR_ZMJ;GPB2%(F4- _#E?&*LQ./[:I7/-,M[- MDA+FT"Q9PH\'F!&&ZR<^.'G]*ICX;_< CCO \3[N/^*: _8QF'ES.KV[@?O[N MXP5<7\QO/]Y<7%^\O[N%NYS#F2J73*Y?
OYJ%P?2M@4Q()A/!"A 235,YJ9 H M3$1C8:D%9J\HUJ R2)C)@OHO^M:CZ87&D+:*32T$NL2I46=NTY1 _:I M:E9?^?8 -7FM#M7$%+# "IF*1%;DL5*6DTLZ1%#V0A@J0^9UIU**J 01B[9$
MHU;Z$\=3*!G04-(BVP*M;'@#J1!L(0IA!9)EK*":.7.D?\>?> %!J_S&'I + MKIE.\O5P%Q"#^HD,I4@+"BDUJ 5E,\4$XEI6=I><.C ?(-?);^'5U1[<#OR MAH">P7PC,_6]2W)IR5QGW;?
J"\Q=8!P>7+Z,]R<(O+A[SKQI\VP<>7"USQ:1Y[L_9\OP;??; M$K_;1./AP=0+PO'/@#DM,'HEI8'+8-1MAD(G<>!-\#>SY M_FX>4YB.?<(3X)EN'7IA1SOS7I(_A=EDXKV!.)AX0;L>Q_AL:2]&S_\;I]SH?
()A6)RPRD:^O$,*Z-K.ZH(!?TUQ/!>R5]N"+C>2H#^G0#.* _>9,A^U5)B* MCQ73EBI9YC)MV*\U 653LD4.>*:X+=DLRS76'Q.]8,K =:E3479AC<:28- M,ZBK&M1& _2$PH-Y87-5/>3]T\)0S@-
;D42D(Y]E&'5*X_TG9Q9GOJI(^PT7 M+Z8LRW#F:Z]L. /<09-\NYZES.\=)"8!>>8VA@:FNN'L*ST M4AF^\TJXL1WBD0DJGN-1IYRIKPIUU;]0R*;'L"2K2$5B%YQ:=2E7@NYN3;R MU-LU:
(QZ\V#)]8.;>ND*C[3U:-B][0;K>3U/;H[74_DUTP]X;<#;18:D/A;W M >AZTJTW5BW==+E0%F=5M\PYWJDU'<#OF<)P;#8DH/MWP\G?4$L#!!0 (M *^-!UE>8?VKJPX +0D 9 >&PO=V]R:W-
H965TMO9A" S)68, @P$D M:[]^3 <,0)"2I";95EM9(W;:G5NMI62&2 :Y.?^>#PYWTA=!+UYQ<\'5V]>E4V= MZT)]KH1I-AM9W;]5>7GW^L@[:A]7Y=W M/RGG3T3RTC(W +^XL^\&DR.1-J8N-
VXQ+-CHPG[*KRX.O07)^!L+?+? 9[NM M(K;RG:SEFU=5>2AO2Z()=Y=4P3A>4E'E=X5N-=?6;N5HAQ+41LLC$CZI< M57*[UJGX4-B$(W*OSFLHHM?/4R?TK17]?T/H1'PLBWIMQ&61J6Q__3D,
[*ST M6RO?^D*_+DI1B(8#X4_]L,GY 6=UP'+"Y[V6ERK;5G5NEB)?\X6IJY0(_]Z MS%TK+7Q<&O7-"[.5J7I]A,8PJKI51V]^^,Z;C%\^86O8V1H^)?W_S=*30A\W M>3H2\\L?/UY>W?[K^.+OY\.E*S&
*^M&@ M[D6Y%/5:B0R=96I=-Y5J' U4;I18- :*C1GRHXMRLY7%O= &R]O +W4ABU3+ M7&Q5Q1X5J>)&RP2ZEM8MRQS802]7BG"&EY5-)0!-E60IQ@7IA;BXF _%I]^O MAN+JP\6<@S:
[FH_(:ECVLRP:8(_P;"D-T4H%L(>+P:SULH;65%4UM(AM569- M6@N*G1'+JMSTO?B'(56M8E&70B-'4-5_M%!UK2HA<[TJT-CU6JR1?)+21@:2 M)8*V4.2%-28;"0 .%G%(=)D9P3DJ8-
Q0R$W94#6LY2TM4P2-J32LE#H!&:$<* MC'H8'9&N9;%29B1NV(^B(&B\U?4]A^E"+G(EYF7>4$T9<0+_3KNUB,:MSB@0 M>J$H#5JD):EY1:*\'$@+F5QIA.'W(H&9B&R-
8%RN=DTA4ZY@%$@]G7ZYE83 MX@^IQ*"PJ*DV%E4ILP6)+53-$VLH,N =DH6P5+8YVI@*?K:MM.E\1::HX%!) M&HDJTKPA5YRL R-UD944?TC$%./K]D6YW>:MR2-TX-Z7.RE.@0T2K+)[X]?
YE2/&YTKOO=>V@"49*O-L3MER> EEU3+$N,:.AP0+61:56RP(VJ<<5BP76^J-H);A=V M)4A AT*0EJ(@Z44A85\E,Q3JLE) -$C8O3BY?G*IW*J=8!I>7?0<0 R#=UW M! H[*3TK')C91J-"P!4J4>5
E#2%BV6E73#(D[O6<:.%BJK9]*MNA^K 0]-D ME:ZM=RY*2.,0S;$K8"=32YM"\O5VE0$$CVD(:A^[&HZ*[HBH_[L=:>M>TPS&E2GA64(]6<'W>5R"00M5KN6=.V=MA;M2MXTZ5I(([JZ0?6[4
ISCUAMX/"V M60 Q!=U?]B5>[W[$!^UV?O-3 ,RV)U!@+DEYO+4Y<'6ZJF30NO MD:M5I5:V1@S&")BY>8EO.,@5=34ZY6;-CIH&9?P2%;G?&FCZ)CNS8Q6%@[K(
M;:'VYI]U\N5#,&EOSJ0YDV=MO/M@*&26 5*,G38VP4,&C=IA>3OOV9]"YO> M1M<4,^NIJYY^76"<=F5!6.+%+TTWEQ_BK471#5 "HQHA!K6P,6O31_51'F1N M*/:0@CN@DH5!
['CG@1:46PY0%\>>ZGHM"5+9\5*F.H?C+LP/ZI+P!!&WFL&A MJ,W56:EDN)5O>3&J8NC+=P6JT>N]XMBL6]RX<=.C:\ M+P8@V8I)CN5]@U-K. ;#=CZP04O=?
_<.;2FY/X"@(%T#FJ_'(AC&X73D\U4T MC4?) &)JC4.O5$HM, 3YB4>4, 3$81?<;>*!H0:_*&23 93? YC>+1>'!3 MUF3V\]I%/$SB:!33IS\>>8-K<(N",F&]1=!KEM49*\W:C41<4'IO9<[S)@BC
MT51$(1GZ3@$Z*IZ *0VL6GYM%481>3GQHM%DL$=SVQ>"!-[!'HF9V2=KE6<, M7@:JA#\:"S].L/RF9QGBEL %#U\>B^DP0&BFG.9'=1
K!>5$II^$MT&D\#RDZ\O5Z3EPEBN)I3F:2H"CBUN$K*SNF<_A18-@.E>S(\"8$SP9HTW#_R_TS3R:332TRY*.[\@M96(%D]+ T%(MH!WG%!>TMEXB)&A!]S4E6#K2SON@%U+<8SZ:?
J=\"&S&P;J/$8"/YC&+/P0[O M-DH27V.(PIIN2O:V2YH ^-\-4\O+MQ]NWLW$"?06/!$6"N\I9I2(9CWL5311 M(1 N["'"Ti-/F014_XY<=!%1]M4#=
MUSG<4T@>PE+L4S2UO"UB+@.'UZ2!HDT3DFM2;XA,.V$<LP([P)&BBOO,87V_AI![K6Y51Y>73=[WTG6& KPTG7.[M./43R+M+5SB0X*X6V-G1ELGNYZP1I*HH:5:X3:&DYFB+Z;!V4LI\V];/# UJ
M:X(G,SS,[T&1J*\45DL-,/>UFX0EB8+E-/FWN70#[$93>S%@S"'($-W5X*IUH!U(L9]@\!Y&"881@:HW#()@Y%Y"68%32@
M_&@R@AB\FX@P\G$=)O'(MZ/*"T\A(O!CC*8@F6+,3#P?"WED37TL*8*(WDC& M-!-PG0RPLP9!T!GC:O=5JS^9 -19?T+ZCH4_C*((,FEH^E$ O>WAU$$26J>\
MV&.G$I\E^9,)W_KP:.K^Q&0/1FZ,$40&>V-O%#AO8+](0RS$F/&$%T &NX+% M9#VB%,:XUH/7,?RHD"YXT>N$$^^4=WF>_U*9 M:? %Z =?^!%=#"Z_A1\DWZV9.B&>[TQ 5'WR^D\##)8&"
++<+(]C^^0%O. M![.4!AGM#K!3&K%,HCFD=I.\BSY5X.G>?<+A2,$/,- 0TNL&G%9VHH@=I H3 MCF+7-S31 :H,Q=SEN^4!!R5@WNPIQY><(2X1=.K:)> 7O=!V6PQM:+4Q'./>]9&
MQ*D#)V"BMDNHG_EAA(<3;I 042%R2,E'E4^?;8XQ!.RNHWT"X738QNF8QND M8QNB8P[08/8_PVQ!QAE3O#&[[> /4,9>CPD5\#W]0P2LUV,BW_#<0U:?VO%J MSB]&_#R!C.<1P>O5CL?
O]YS^$Z/B6%A()#Y/AGL6($&H61V-L?014[[)B5>J M0$7EO46VC'FBWX$6T0GKK2X; ^(H<]ZW'G!CAV8\0_D4,],5G;6Z[/4/9-,< M>(5-
"Vl1+>MBX;JV=5U>]#H^@6NB"2VA[U#@6F=*DL4V4HD&:^54DFUG9' M:,],2W<&;YRJ70>1IL?.XT?BK5KIHK M9@_9=65]\4>#?2@=[R[=^;BE'M:,_M_I'S@R#MCL5WA_2F_Z<+
(BY;2,=N-"Y\O27=-_/92.QYH4AJC:OT/A@_V/#0>"MMK]':A" M)FGB[/W))*._QO3=*.V.3-:VP0SM9 [,)[*A+339[E;,H]QL+R",-80HC""$ M&#SZ!T_4UVS>2\&OQ::LC:G,P_B0F%LP
Q1GC]QGS$_3T"VQH/+AG!B M*#[]+$.I7]+!,O])9XG]EP2\^831--;#"1TH!/C/QU %?&'0B<\R11^F !"& MNI"^)9(P(?(S23 Z+B0:::&D'=&_T-01,]092?,' MEI5.IQ.
]K,Q)OB,IG!B2H%GM_S$/XSYE&13*B@U_C?* B/HW0]FLOMCOV-/W:4O6/A@\]QM]6Y F7 M)M$4,X[](+0&36*W#9C 2>^YD/MC9O-C.D.9&F/UB?V$/I7+?IU//(QOQ]?W/ MH\H-
*&%/1SUA9A,+WNOPR=R8V) +._3X+BE3&L(1:IF(X1/;'+?-LMNI8[=S M.G:[I&[3\W3@_TJE>\,O/!ASSD-[)!EY'/)PXCL3O#"$"<^%WJ,R]L8Q(P9E MD_$]"NF,*QWR:<]WY) @-7_'L9XC#8+=@?
ME71/NY_DS.PO47:OV]_S?)05* ;FM5IB*9AD="0[^QL9>U.76_Y=RJ*L,=KY M2(F><;/NR#XED MB3SW\YV/.MM8]]7G2@7Q6!;&G_?S$-;OAD.?YJ]4/K%K9?!F:5TI WZZU=*O
MG9(9;RJ+X60T.AJ64IO^Q1D_^^PNSFP5"FW49R=\59;2;:]483?G_7&_>"7G M5WF@#!\.+L[5 MD"<+:[_2CYOLO#\B@U2ATD 2)"X/ZEH5!0F"&=]]F?U6)6WLWC?2?V7?XG5MBS]T%O+S_DE?
9&HIJR+' MMQK[PL6=\L%5::B<-BMQ:7WP W&KPMDP0#JM&::UI*LH:?*"I"/QNS4A]^*C MR52VNW\(JUK3)HUI5Y-7!?ZS,HF8C@9B,IK,7I$W:5V=LKSI=[DJ32;N5"&#
MRL0EE88.6GGQG\%5J%6_KLO E';+\"ZI]W?BU3==Y'@WCE'E3_XI>?QD>C M]Z^8/VO-G[TF_8I*1+2.]MJCE>&QUR=&37'FT0/TD=YG&?%-6 "%;HGY,:&94Z)E3*L M8"M2Z?,#:M2L%JN!-
II>8*WV0=BE4.6ZL%NE#AK9:0SG)M=I3FX75::$5V1T M8Y\-N7+"&G40@$HB*(=VE PM"RB[3X1-\"9+-/\%/9BRXNZ0B?03J769;[6 M\3WQKGT? $UAL?
0L;@40%M:)PGK(,OS,RT*1RTN94F2IQLD;Y$5]!W0-C3JG M/0E>.EN*RE0!J_^$;B!](: :AI!H]:W2:]]6[%2*# %^0@R"E:7<(K"Q!AT;TI8! /)L38R7>DR5YX IRD'' MKE]^.IF,C]][83#>T)-!/NZ)
(UI_VR0=D3'/EM3Y(A%U3*\MRMM0A>'.VT)G M:-F<@D0^> KXIUCIG*3%%E%9T2O4F"13Q=(6&(C^7>\^=TKM8*>8Z\>=!SU MH6(H:&YZA(D$C%/1WO6NK^?
B9S%*9O@_GB83_G&"_V_$.#D5;WN?_KC%DXF8 MXFF\GO9N;[!KC#VGR4A,DB,Q'B>CWN7MG'>-Q5N\@))C" !N'/>NK5M;1]7P MU!03K]3U5+UO*6<(LY'"NH8 M0NGNC"IT1'/"':QVV/[1+
[05U>R8!2>$\O9;9ZV,3ZH5)4+.#8=#WJ7:>]J M&O^;@GHRY6=4--4C"OVX]XE?&QM1!O#37=G4\B@9U[7L7G2P(_6$'"OG*7*$ MD?
KO^V=AN:S'ULW+>1GOC@=IC*T0@>C10JVD(<0L&&P8Q=K$"Y 7XR-9IR'T M-)N@![RBJW1083'V114?4ZGZURN@*^ MUKHHJ//OVBF.LEV!X(1\\%2J-$B62YUJ9=)M',[6!>126RS"5-5 \KH(X2TR
MT_2K"Z8)^)8GTJ+0(+X9-IVSB.\G"L^A]V.SFALBR*Q*O)K@A/>:V@.@_"X= M1BWJ*T(N)7R,_TV1\._>Y=-.JR$D3HX1L&\$> 04]][!4 3F70:(/2)@QG7$ M4/M&' .%WV(F:)<=K%$2-
)@R51K@3AHS"H10^H$C_&;\EC>, *'7R6$/YQ2< M0@P-Q%R:51=14>$'O(P853VK(Z7'M?(C*.VXVK95Z^GI,T]/N\N[S1>'4NRN MG3W<;B^%A[R8$#"%.!UF.P$:'[81FO%U?(0P_M]"!*,.62U;]Z-
!8O5WS?"B M"H;V<@%2S:U+W;Z/9$8T9B8FB4 UC@ZXU"-]>(#6M:B&5?*\E"/2SCFAZ M@%]:YB9C?0O((/(M &RO'9!&LO)AC.TS %$#U=5T+HHG:1BZ83RH,#]>B.6 RMFMF
_77,DL!6H%N)Q5M7*BI^SAC@+!DR92>8A6!+-]:@:W/VK"GQ+3#:N MZ-H#+Y; QIIH\5OB@1U&^3^H=,O+ZP@EXD.TBF(2T8VD>G"R,G*R>+C92?^@ M2V9;[L!#+W+[&J;V'P;X55L(20U
\=5.BCHT&5G2&>'YGN1T(MCE_=F/^[7+ M\G/IV9V5J8\&.]2KYNTP#.QN1&U;8BK4)ZL4*COFA2)Z #5_EGRBB](>C0]OJ9#3$:# MFJAC+-%HHZ^*T(T$8><34*D@CCYT
M\683XM>@]FG[+>TR?D)Z6AX_Q&'.H7P\SF]+:,6...P+%$]NQ1_!KOF#TL*& M8$N^I6Y7CA;@_=+:T/P@!>T7QHN_%!+ P04 " "OC0=9V(L :4\$ ' M"@ &0 'AL+W=OD,TSPL
MV1H7:'XO;O1]M1N4E!2?PC>-6'ZS!>K*4\LY^7*6C M(+*$,.?$6 1&/QN\P#RW0$3COL8,&I-6\7"]1__D?"=?EDSCAYI $FEC2QJ96)0<.%_V4,=AP.%L^@5
MA;A6B!

M>>4'+D5=$@\%+/U>^43I$":..34T-@T-3\LK8U1;E?ZVN$#[[M/+PE%#9B1(V;G+9L99%#194S>UU RC<\1?*DSO8^%_VP#S^X<.V0*7*@9#MF
MT>\KI@O2K5$F"9HN2D5.7]8P5$*4XR62,$^M1.)TU]+%3W>E<$;-Y;N=/T#A)SO:R?XLC5:$%MVGZ72NIDT lKX2%VKQ01C3M>:ZWJF? M0#=^W&K1O;]+=#=WOFO5$IU^V'VN%
(6]UY2V&4\RV'*E66$BE>7-]&%,CW;] M?I20OT+3-JUHZ'$_1J8L=SE:V M8AR\-_O;!Y5R@6KLGB!TEE3#^GFYVFU?. MQ%_NC^+^B?2%]347&G)F A^,]^S?OG;PDS.!>V6()O,H+9MEDI-4:M(LF
M-C?P5CV:Q''I/DIL->URPME)7'<&GVN4%A8K>II1:(G6:&;ICF+64$1O4)S" ME9*V,+"0&6;_XT.2TV[*]IIFT5'"[7LPJ#7@:0;7#8_P#5J/ \\W>*]^#U- MC-5T(_Z\9K=A&[[.YJKDW%0LQ7%
96!0KS"8?/K0/^UI/:)UV&H=`F-_W_U):HID0K)8-X:RR6!I+: MD#ACH"9V4$O/=7TYCULR2C(MJP(EW?RYTI72S%5K]T#OFE,RC2EZ>56EU893 M.:+8PD>(NGU(*,!5.)>0,E-
T'&F"4#&>0;)]X:\K"DJ%(DUY%^Y(NV$"@=-Q M;"KJ$F2 D"[ ):4%\3F#2ZZ-I5,32^> [N1)AWI8\I<0/MX7*36T/36D2F;< MN3 =TI2*.G.KWD'E3X%,")ZRA))KS&O!K'*XM[9BPG1?NT?A08V7J'/?
R0SE MJJ5MRKU=;9OEM.D1+^%-I[UB.N?2@, E07O=SR 9 M >&PO=V]R:W-H965T#AO[YZ^_K[IG! (IROH-DOSZON=55VO7QT<5%9ZH:%VN=X\JB M*#-5XVNY/*C6I58)/Y2E![/)Y.0@4R;?>?
T=_W99OOZN:.K4Y/JRC*HFRU1Y M]T:GOFR*-2+[[? M.9N^>C.=T0-\OS^-OJF"SO$M95X47^C+1?+]SH0HTJF.:OI"X<^U/M=I2B.! MCM_LH#M^3GHP_,Q&?\^+OV+FJM+G1?
J+2>K5]SLO=]}$+U23UI^*F[]KNZ!C M&B\NTHK_C6[DWN.CG2ANJKK([,.@(#,Y_%6WEA'! R\F&QZ8V0>8$0EKG)>*V;=[F61FMCH:N^[@QJ3TJ,'L9W@C4PPVS#!2?1CD=>K*GJ7 M)SKI/G\
8CW%,T?QF]G6 ?_1Y./H<#**9I/9T9;Q#CT'#GF\PPWCG<4QEE^; M?!FY94;_=3:OZA(2\]#*"Y;OCH;('S5Z5:U5K+_?61,3RVN]_IO?YF>3+[=$=HB,BO&";ZO-
)0D[C(UBJ_(X;$!38MKW1"GRIP)U$UOBQ, MKO+8]#2J*2&DM95I$H=-;E]$D.WD#!!OTCY(I6FD4I^A3#+G9A613GI5#K" M37%3EC19KNH&8]0K5=-
@H\CD^**C8FURH@Z/92']:!11E&N8UU5L"01;!,& M7"A31NMP.7B GC=YK4N3160\6PP3/^:EXUGH,M,'JU?R(!6/CF&]_D"RXKRH M/24FO<,]B8D561HW_?"H=1'-=:1OUV 0<926D&,I#?/
DBHSXT6> M4Z2?QU=CEC1'64N"R<7!LZ,D7T!'*#(Q3 *-I]9KV$LU3TG(?VM,J;U^?]++ M)I7AKO;_YOCX,Z]&YD^3BX_J1@C<("TB;1:#F\%G9WLCQ:
M,*^1K%BJZ^%Y>*NJ<+.>LDG5JFC2A/27I9^)!PHUF:PR[0+*-RU8K-S'SH>4F#3LE>K1> ME5J3,:[,:90)FA$> XMHCT6B\1;_?NS]^_%6Q_S!0*#!G;LAG_[(1_^8'Q\P M0? B32;<4'5G\V\.-
!1C@G<-YL361O"S@C?D(^BFY6)5WM+R4AD(J4EKOBC#T MOWL_C1DT80@H-EVM<*%;J-A=3HV:F!34IMU/P0\8N"DK]K7.2WCW%>[-J$/U
M"H0^CZ;CV6F$85.>I*G!@YQ,%&D6^:>3\602_16RG9-S:< ^N$SM+(^L*Q/, M@B=XNNDO3W?L5>V8M:':166ZU]HQUI^?M4X&6P0Q9&T.._P7&3 M,QV04E%VQXFDP%+(XEHTD-[)_E?
-8D%Z0-Y-52L2_M2+%[O$M;J+NHO$$C7O MS=TFMHP!-XM8ZT0PX\JHX=:0PF+:Y]%L//7;X1$$HD_>DTJE'E&UJ.*G7SYZ M+TRR_:LRLL!=LS4!%KNR%
(WQM.6"*PRRQ*>,FHUV/=26+]@T#T,ZJ$@BV MX4I_:>&!?'.CM4E)X9X&%*RA+T(<*5C]ERG1E^S D _\1 _6/V?W2=@P=CB8 M%L)Z!>^ZGKPW)1=7,B]I[5#A"6 MZV6!R=@BLC\C?
2"Y7Q4IEBV*FI)TEC\?X0PX[,W7?!A5SVBM-P<12,8(0[JD4\IT+T%:5&W*!I>,.4A9: M4P,NUZSM).(P.?&*K!DHO]8,+ 1*DHH9+ 77_(ZP'F*>VF08"K/!YR^)#QB& MDAW8/$5.N"^1,'&"
[K$6LR3FDRH;"_I)O9=$0II>3+RS'+.\4]04$^U5Y"]@:UDDD,M^3K%>#3_MGCO M$^^]3[:Z8%(J+,0%>02$3?6%"?^D4S;AEQ ;>.@28B+^K1KR]\+TY".);!O M<6WS2A1L"?"QGF-*
[@Y_,U+[E[9ZZU(7-5B=_^_1AG\53,(=!,,D*.!(#41I M<\U[S(;_?"N"Y-G$))8UCF*+O)X'.W;JWODA'R(TG4FLI*%6U]G!G42'43C MZ">L@,PY1.Z/RT^<<9-
D!"URN4)/05^4KX>9)HBJK(KG)6(S4490V7*T:UI MCO8Z1SG6EWV!TR6\!U2!N4:D%Z3^V9S')L'($*"G]O/ L 30*.%%ZM@0\H+_M%ML>_(`0]A\)-L"-#8QD@,@ $;(PE1ELY;K8*PN 2##M
R,C"I+@NAB\F.. MJ=CPJO;$]^1:$[XSX%7,.<\0CP=3+(.X,!!%"WANL&%!OH)5A1W(*BF.]99&#]>LTCG;Y]<&9I/IRS%(UA*Y3:S0Z1#TGO'SG7JO<;K5G% ,:Y-DOK! 4Y RYA*UC M#&>=
[P_(@9)EJV,P].D^ZV!1"12 M$]+>K^_68+W,?!=@8D':F4[N(+]UMKY;2[C!H3?D# $,TR)9/<[\4.II@XUM M+8^D=5PV\J9=M[[%5$E40.JB:U6: MC0YG%'F-VA&&M@W PH[]RYD^DMEV-
M%5$R:U6:H4K,M4DH-1&LMF_L*0]&_,84UX;5BOC=\MIF@/U4EO>*M*!BP"F. METI1V(&UI1A8M2Y*$SOI)F%>&3:M_:$(VRGG"JJUCMF>4S81N [E88C/$2=&YZQC&:9\ND/:K+P-
L'EPIM(*LR\EP P2\KQW@[,9@W>*-2U\KJA-6KYY]9NL6%N:B*]BY\(=GWLZY#_8X'$&SG]Z M=KEQ<7.]-'ENXSV;FD>0?SH^P9_#H_&A?#NB;X?C4QHI4(B^T!Z-3Z,3_#^= MCH_IGY-
GO_3N8(NT&QUCX#W\1E/^" N?2D?)IAK][E[8#6],.A;D9:(K(8(W2_;7$,+[QS>/$ UF_#8]M4Z^*%1M#+=Q+A+&2 M)OJD \\X)N#*0CQ+
/F]+G,W.%&*&)O,W=W*:C$BE1,0RGW M!_S4\(*@&MT(%?%L57#(!'1=%5>W#6NDL]IE.Q,&Q;IVO%NMI;&DJ9I?6K7F) M220J^H39W/TP81NS51HB\ 5?5T7!D@^4SM:OI!G.,-AWMDM&<.-\7,
"W!6S,*0U11H1M NDXU/CD M+Y_+Y??V\A[EW_+]F"0D%2(NFQ+F$?3^%"CI1=X*CT\Q8Z&TZ&X*D6)RJ5UB M3X MBWRY3UA)HM=6Y@3"=S6?K 4O3BH!\@
9&!OJENK&BP]PR<^>1QTPYF;H MTL79HTQ]T118LD*LU9U%I:N2,WQ8S(E8&^+4\W@ZF\">.WNSBRU!H"$Y 1H M9)&%^;B8P;DR]RVEB'C9N*P=,SM5TG9"$AS.>-TCBND%_I#]M.B
RZXB[A8L MDN:4 L'!.[+CU8O2 MRT68/.[7+Z:'IYX_L(M2W8'!98FB101A;+ 'LW'T M =.EKC;"FA\NOU21UPPG6E3!3ZDI@;P/ 6)=!K$"""0FY%$$H%MO+_DG*/89Q M-
O:GK'U9+TSA4+6=\GI)PQH#;,'7@1*K: !XF6K)_F1B93!4&N MK7(Z RD@0$ @IP3|HP_[QK:>S7)%!(Z\^L# U*GH+?EU4FLG#4'4)OE/[,XU MM3,%&4P(5;]5RBJ1^@*0FZ& >A$R;IOJCJ,?
ME+23M!@?8>*"]-L-&;'1]SB8)RJUR04SON&\[F#2[,2%)G%Y,] *HAR0^W%I1 M=YL22=DXN5U^N/K^XT)Z=]MY>8;>.SQ\N4!=:0UND+PTJVTMS[;XJ!L JV-P3*G>Q)0R>.C158N)DSQW9N:
[QY5[7!"!U MVZYM.03.W8ULN9;Y0,.$C2YIU2VQM$4.9S-1&0)?\ (E#/BV!HWB/N*?5O1$9)5X).9"*[1'![RQ#?328 O=TF-]H[BHO67&$G MLJ@#ML]5V6:[T2W&;>7$.DL RQ?17WF8T^BO?
3CLJSE'&XHY_8!\@!U5P_ M(W7>SP,FA);.!PX;PP4VO?F]5M$Y!X\4)>3:95)WW[P]/[^QRLP.'7QL_0$ M+NTQ[9780$*PW.T:K)$9X+,/$G_\%-<%!1L^H*<5$ E!Q31M>'/NME)2PB+;
M+$E_NI*,7)@T)'Q,)@WV4==T("8Z][T3799^`.)HVU_MBW)D&*]^Y+XI"Y7, MN2$D%#Q7L52N%^@!ISWFDE2^(655DE9 %)=P;$]P:^4*HD"F-;+CH!"@CK M+<:5_PQO
35(B"HPNP/YZ.?,$AU+&SLNV$[K"/*1%YF]J5VE_*(9:G]\$;31 MV#;^L$H> NFN?26;13WFE.2B)KL%ED_!$\)D(F&$+P;4\H4?&W#3)!214JN5 M -2+A0<#W)CETRV
E[_J7F7S8<;Y@PT.4]*.X$K)05"+%N[#X+G/<20N\E@ M%;A".+1!104352-76*NT^VD S?L2LDN);2C_?R VI(;0^)FD(H?)#GAVS)M MO[F#XR-N/A)NTGK67II)O+/"O\U?>91V9*T8N^.!G6WQ?-
(V7]T:S*01V!TR5<1)K*R\!J(\'(FV!L"?.?[[OCD8. M[%)#AW-/+K'G-Z_KXWK]G];\2,K'=TVRP$G;>/+(:&$Z:<\T3K:"_8N<\R*? MU>UPB>P)C],9BX!S7#+?
RKJN40S"=4XH\L"UNH4ZY=C@VF9;#\=MZK#@QGNZ MQ][.MQQ.Q]-.0C88B]0TK^R-QR?!C2R[=C1.[? M4PPV<_=L2:1^4P6SZ'[M
MY&%%1".1YM8#WME&+]D0/Hl.3L754K6=PIX@0=8YO6:CA$';7+41E/F?&!,&#R.?JZ<<0GR M>X+&;23NMA7).57;H\A-@6)<-VWGGZ0]J4,N %"4A7&J20ZK]6>2? 599S>G
M8(FF\@[1+S_3@DUFX&%%I*(2JP)[=1+$E;1E?IUA0D#W M;E"UC\='O;+72=!K\"AEEW2K7QY3%?.AY%3J1[@>;4[X85,:V/:0:-#4<>]
MV[%V9W4"Z;#&AYSVC::F>SDS==SCT,NN!=]DUEQU18E"NLRJKTWP@PX[/GU' M>[S9AB*"-R-,M* =XJ3MU6T^P$ZL!== @==(2K1@Y#B*\?B-R[$P*/N>LK7 MJ7Y8\??==Y=7>P*Y@_IA<)+
<6K#&:A;N@#?8>*">L-&;'1]SB8)RJUR04SON&\[F#2[,2%)G%Y,] *HAR0^W%I1 M=YL22=DXN5U^N/K^XT]Z=]MY>8;>.SQ\N4!=:0UND+PTJVTMS[;XJ!L JV-P3*G>Q)0R>.C158N)DSQW9N:
[QY5[7!"!U MVZYM.03.W8ULN9;Y0,.$C2YIU2VQM$4.9S-1&0)?\ (E#/BV!HWB/N*?5O1$9)5X).9"*[1'![RQ#?328 O=TF-]H[BHO67&$G MLJ@#ML]5V6:[T2W&;>7$.DL RQ?17WF8T^BO?
3CLJSE'&XHY_8!\@!U5P_ M(W7>SP,FA);.!PX;PP4VO?F]5M$Y!X\4)>3:95)WW[P]/[^QRLP.'7QL_0$ M+NTQ[9780$*PW.T:K)$9X+,/$G_\%-<%!1L^H*<5$ E!Q31M>'/NME)2PB+;
M+$E_NI*,7)@T)'Q,)@WV4==T("8Z][T3799^`.)HVU_MBW)D&*]^Y+XI"Y7, MN2$D%#Q7L52N%^@!ISWFDE2^(655DE9 %)=P;$]P:^4*HD"F-;+CH!"@CK M+<:5_PQO
35(B"HPNP/YZ.?,$AU+&SLNV$[K"/*1%YF]J5VE_*(9:G]\$;31 MV#;^L$H> NFN?26;13WFE.2B)KL%ED_!$\)D(F&$+P;4\H4?&W#3)!214JN5 M -2+A0<#W)CETRV
E[_J7F7S8<;Y@PT.4]*.X$K)05"+%N[#X+G/<20N\E@ M%;A". +1!104352-76*NT^VD S?L2LDN);2C_?R VI(;0^)FD(H?)#GAVS)M MO[F#XR-N/A)NTGK67II)O+/"O\U?>91V9*T8N^.!G6WQ?-
(V7]T:S*01V!TR5<1)K*R\!J(\'(FV!L"?.?[[OCD8. M[%)#AW-/+K'G-Z_KXWK]G];\2,K'=TVRP$G;>/+(:&$Z:<\T3K:"_8N<\R*? MU>UPB>P)C],9BX!S7#+?
RKJN40S"=4XH\L"UNH4ZY=C@VF9;#\=MZK#@QGNZ MQ][.MQQ.Q]-.0C88B]0TK^R-QR?!C2R[=C1.[? M4PPV<_=L2:1^4P6SZ'[M
MY&%%1".1YM8#WME&+]D0/Hl.3L754K6=PIX@0=8YO6:CA$';7+41E/F?&!,&#R.?JZ<<0GR M>X+&;23NMA7).57;H\A-@6)<-VWGGZ0]J4,N %"4A7&J20ZK]6>2? 599S>G
M8(FF\@[1+S_3@DUFX&%%I*(2JP)[=1+$E;1E?IUA0D#W M;E"UC\='O;+72=!K\"AEEW2K7QY3%?.AY%3J1[@>;4[X85,:V/:0:-#4<>]
MV[%V9W4"Z;#&AYSVC::F>SDS==SCT,NN!=]DUEQU18E"NLRJKTWP@PX[/GU' M>[S9AB*"-R-,M* =XJ3MU6T^P$ZL!== @==(2K1@Y#B*\?B-R[$P*/N>LK7 MJ7Y8\??==Y=7>P*Y@_IA<)+
<6K#&:A;N@#?8>*">L-&;'1]SB8)RJUR04SON&\[F#2[,2%)G%Y,] *HAR0^W%I1 M=YL22=DXN5U^N/K^XT)

?'4$O7Y,!Z- MCH<%%W)P=>'W'O35A:IL+B0]:&;JHN!Z?4,Y6ET.HD&[\2B6F74;PZN+DB]I M1O;\D%C->RXI*(@:8223-/BCD8 M.84HI\0Z#AS#,]U2GCM&4.-
'PW/0B72$_7G+_7=O.VR9/9*QNDILI855.SC-]@>4TCDX^&"8AI:REZ TI/CJ%73,AD[R"WS#9 MNI+4X#@6"&?KN,8.@V_?[I$3LS%VZ_$LN\,]@@T9^&(Q>$QBZ)P%%S?SSQ5 MQ YQ "$G8!"-
PI/@5NE2P3!B7*9,P1V:>3?''W!_W)N?!D_*\MQK<8;_\3&X M8XC'*89XBL%!E>Q@Z"!E LYD?*Z>R54A5TX,6Y*$5_,>T0ZL@!&W;$6:`,:/ M0E4F7S,.?
R<>)ZL\BI]402TLH5/%0*9,A88D1>E0]BPC$/^G$BR).?&B(4 M!^"7 !\A*R=4=4@#5>UYEUI@MB:N&0Z%2HU3Q4 2I4?,(-C[WZOU]:I*95DM MW"EKK1;SRKI:T.J;"M,
(A08]F8BUSIQY!=YD3,AN:"FD=.,J).F@70AO+?E1< M6W@81"YPCMR1:?5XM15]9MM=VRFER?4>)Z#QH0GWU(A)5R,F>Y-WLP9@1?H9 M*'SN9>=K[7@C#V]XSIV#9ZXZ[RP@>W5P_?C-IA/-
V+\75:7G=L&_*\I/U+N@\!W_\80CT70A@7*V%>ND\Q!7Q=Z MAT6$_O8_OPZNTU0X88"Q*5QUOQJAXHY0E%& @UMN,E9RD:*P'[MV@''D"_P! M.T'M/T0G$CI]7Z) N':84B%1[1)?96!:0N+9EZ.#Z-
3C%# 3\)I@%<:WF 2 MDI.,RV6 CB/XWB=.KJOEOHMS0D\:X<<0VC.UB_C.TK,M2\ JZU_MY4;?".O W M:'FFO.4>9T4\0>]#3YIL."B=AZ;^#$ZAAO_-Q=!]:D7Z[7[KT[RXA_;ENDB M&~+>:6-?
YVXVF_H&?W#L^PTJ7O 0BMT75!UAA[Y4%]E G'8*VU,H/4@&99M MDRCY>F<'&/9>R07A3>>^!5P#K:2M'\S=;O>Y<5V_LE^OU]\]2 9T-<-R6H 4 M@82$UO7[OUY85?HW]UQ9O.#]-,,G$VEW
><+I6R[< *ZC["K?P%02P,$% M @ KXT'67R78ME8#P &+\ !D !X;"]W;W)K&ULS9UMS27:K9FR!D&0['E?9YIV=7==X-OF0RH%NPF3_^13,OY MIZ/3(S)E,[I*RR_YD_J#1I)7IRG1?
5_\E2O.S@B\:HH\T7=6/1@63KO_2Y M_B*V&ICF&PW,HWKY;X-AW6#8:C \?:.!53>P]HTPJAN,V@W.WF@PKAN,6PW> M_)8F=8/)OA%.ZP:G^V[#6=@W@;-
\&ON#UEQNTFAC66TTV/_8ZZ=994J6834MZ M><'S)\+E^H(G7U1Y6K47F95D4E)W)1>?])>=7E-XVV//%[E4T+%OVM:) 7) M9^26LX)E):WR_B.YFDX3^9*F),C60I8??&^SDB;I#Z284|&
)!GXG*2[;?CMOG4HK>RI@G<=VSFW7/S#=/XJ?/#0>5;.^ GVQ[ZNQ]N.^ M]D%/_TT-X$3\3)O?RGS]K:Y-+3%<9<=D,/E S(%ID5_N;/+]=S]T?;%]F'0O MC+U';X8#%4-
NJJ1EO.Z(#JRCQ]ZQY08[U/3.W:]W&\S:G?+^F&WUH9T,]#2; MQ8)F']YSX?X84X.)>K:-RF1=8RQ-\@\W.ZIAQ1N^P?N9/] L^<]ZOW.C]BAY MFDS7[Z[$CDO97_T\
(VZ2T2O.O/[]3BODH@@H"_+/'P64!.)M\;^.+;]>]\#] M[H$L;LZ+)8W9IZ.EC,8?V='E7_YDC =_ZQ(A$F8C80X2YB)A'A+F(V$!$A8B
M81$(IHC2VHC2TM$O;WD>,S8MR(SG"U+.&1&E_C3)'DA!4]8E,2WO4(DA8382 MYB!A+A+FK6&G%4R>;SU>FL9@<''RN"T=9,0 "0N1L @$4Z0SVDAGI)<.X[$\ M8#TP66['>?;(>)G2/V6=]>>U-
L"A6D+"[#7,,+:R MS%!3S$'&@(2%2%@$@BGZ&&_T,=;JXPM+1=TV)4O*RQ=2;W>#OF] MC*!WC;!WC0BTV4IVG6ZRZU2;75?31W&>+(H.^B(SBXBSYS07]7O)^((4]^4R M?
>G*,BWTT"Q#PFPDS#G=^>T,L_7KN**FNM(F(V$ M.6>[N3ZY9[]*2_)$N2Q)7]JC M1)=D])Q#-0.EV5": Z6Y4)K7\VM^G0L$6;J_:<(*PIY+EDU)_L@X>:0\R5<% M68K=8SXM/I I>
[W$)TJ%ZHI?#2A6]_]FXF^95XLW.2*"%>4"F2O5T*)\DPC$ M8S)=T72KJNW2-?0;":"T$$J+4#15VUOCP$;T;&DV4-U 8H6!2M)LEC2A%=%
MH3A4\@KZL=_R//I4Y)V'C#UD0Y6/Y)FUS3=60@TH-L?T*M7T9UG M]U,":+=#"U"T=3<-IO<-O6YW:2RV/]H4U<+.CAUD32[IFE3%QG0[0_H]:_B
M]Z\20+L=0FD1BJ:F;C/J;6C'[^1)2[X0!T_Z3+YGS^+06[?R#W+V"SIO/RC MQQVS>'>ECZ/QA0[A06H2BJ3G=C.(:^F'< MJU:MW#DZI6<E":5Y-FVBWP*_7TI8AT)%8*"U"
MT=0T;P9C#?UHK/,<,['#EGOO."_*@O!Z>%:<[;-?5XDXSQ=UBBQ/U@X*D[_ MI]U:@ [50FDVE.9 :6Y-V\[RT;'5WN^/=\0\.1ZVE;!+&N_N\J&#L5!:A**I M6FC&8PW]@.Q7(8*Z
F]TL,IBQDN:9)5&EGF1O.E5T.,/5@!TC!9*0.58;.9 MO%*C(L[$[F+I31B$#NAT!=Z(/|*[B M]Z\20+L=0FD1BJ;F=#.F;.@'E;=NC'JDZ;JN?M(T?Y*VBLX4AHXG0VDVE.9
M:2Z4YM6T[3W[>')\VM8&=%@92@NAM A%4VIL:T:63?U8Y-5/=^2?G\GBGO'. M.W/TS0\5#91F0VD.E.9*:1Z4YD-I 9060FD1BJ:*]QG:-=?#:^]YZYP)'?.% MTFPHS8'27"C-@])*"V
TD(H+4+15($VX].F?GQ:O1>(/5(P?8T)'3J'TFPHS8'27"C-@])*"V TD(H+4+15(TU8_NF M]?XU)M0, *794)H#I;E0F@>E^5!: *6%4%J$HJD";8P*YB'WFQ]48T+="U":
M#:4Y4)H+I7E0F@^E!5!:"%5%9L?M_*+&/'VC]&P<$;>$7%#"TKN7@IYM')! NM%M+2ZCI 4JSH30'2G.A-]*\Z&T $H+H;0(15.5UO@MS,G[E9003P:49D-I
M#I3F0FD>E.9#:0&4%D)I$8JF"K3Q=9AZ7\?7O!1JBVDQE_,8%IG%_B1E27CU?0/,6?3I"3Y MJBQ*NIY)XNUKCWKLP:*#VDI[VG9].ARU;Z1PH#%=*,W;;PM\;,P 2@NAM A%
M4T72V$"&>AO(S=8DL+>;26#OJDE@=:6C'GNP2* F$"C-@=)<*,V#TGPH+8#2 M0B@M0M%4T6T]5N#_X+D"V <+8)\L@'VT /;9 MB'"V"?+H!]O #V^0+8!PS\
M$,L&6H'QA%WC>DC'*P_J'&DIBF3HICM&U$<:$RW*^9@9U:4[IZUIR/M M9K7N.0Z@_0^AM A%4_.[,68,]<:,=7UWLWWW_&U*,WW%'1[5D0&DVE.9 :22&
MYD%I/I060&DAE!:A:*K@&N?&5 6>AM7R2LIYE1BKXL+TF2R3E)Q;(DJ^:@6=72%V?T\.I5E/1N3\?G=ZQD[DP<">UZ M"*5%*)HJ@<9",=1;*.Y8EN2<_)27K"#VBI%P):HO-
YF5C&7DZU-.OL[S52%G M&O_ZQ.2DXZX4C/8,"FJW@-)L*,V!TEPHS8/2?"@M@-)"*"U"T=2'?C9V"^O] M[186U&X!I=E0F@.EN5":!Z7Y4%H I8506H2BJ0)M[!:6WFY1'S S><#L%!?4
M5@&EV=:N*<$P)U:[7G*@45THS=MS&WQHU&#]"$T:R!2BJ:G>F"!:LGF<[R)OL M65$2+@XMG;D.=4= :;;5/0'"3JI#;0!0FK??)OC0H,%^04-HT A%4Q.1,2I8
M^EDL;E9%F2\8EP67O).WOL?B2U(T[B#R&[FCJ3A)^L(>6;9B\A/K-2>!^F# M'JP.J#4!2G.@-!=*\Z T'TH+H+002HM0-%62C37!LM[_/ CJ78#2;"C-@=)<
M*,V#TGPH+8#20B@M0M%4@3;>"DOOK; 3+B^9QZ^`3AK'4,[S%+'FGU8#SY*,/J9D?Y")NB.M+^1EX/S)WJ MA1HUH#3;ZGTBA@,-Z$)I7G_W?6C $H+H;0(15-UUE@JK)[),/:K3:]>-
?6E MT92V.(6Z** T&TISH#072O.@-!]#"Z"T$$J+4#15DXV+PGK,:3,LJ$"2K.A M- =*Q>G4%L(E&9#:0Z4YD)IGM7_ MB!9HP !*"Z&T*$53)=B82R]T010QTK-S2DO*\ABL-T&?5,#
[)? +T_3A8?5#' M#)3F0&DNE.9!:3Z4%D!I(906H6BJ2AN;SNC]YQ,904T[4)H-I3E0F@NE>5": M#Z4%4%H(I44HFBK0QK0STGH.?D7MM@0^-&4!I
M(906H6BJ.AK'S$COF/G]1>:A@_OZCAPL*Z@U!DISH#072O.@-!]*"Z"T$$J+ M4#15IHWA9O3^

"*.ZSQYF&_>E/E2Y,,1N<]+41A7+^>,3AF7*XC/ M9WE>OKZ1 9YR_JW:S,O_ E!+ P04 " "OC0=9@$[P^\X# !Y# &0 M 'AL+W=O M9AN(7XIV6-:@1I)U_=.!U_H=]?-@3\=[_&6
MK(C^NK^3L/-KE(SFA"LJ.))D, ,%N^M?+D9&W G]2G5)HUB& N"X%<)* M(>PJQ$\H1)5"]%(+<:40O]3"H%*PU/V2NPW< FL\'4MQ1-)(YI9V.A;;8@7
MY:9.5EK"4PIZ>CK#Z<-6BH)G",-GAA552&$0G22*<(UM-M^C55E&YLF-22W5 MWQ#E(^6R(M7'HDN).9S=I*DL,+M"GWC*BHQD1LH>DM+ 9[TC$OU.\9HRJBE1 MC=,_!$\+*
<%L2P <@,=H+G@&]0DXL%*"T0QK8CQFF*<$K4P(%'][(!I3]@Y\ M_KI:H+=OWJ$WQH=;RAA046-?0]0,=S^M(C0K(Q0^$:$(W0]N=PHMP7[FT%]< MUD\NZ/N0K3IEX2EEL_
BX&\%[ZHN)A$,8.?^8O5X]<=/Z?]>4/6V\%(ZKK M-]XT1-XG^46<_]OK=.K1F78)@25U:ICJ-X/E$.Y4,S0"@X)=#PHFK]NUDI+ MZ%E_N\]C="!V.V#Z^+7:XY1,O+VQ)0_$F_[\4S\)?
G7EYC7!%]\)MGPEL%86 MXSJ+\27TZ:F/'$]!]_ZR)IL*>>4;TWR]D12X;]"LQ(^L?#FU7B8AL->,O8/ MS=B?"T5Q+VH++9Q(<5MHZ4*>L-:]'6#01V#P7,Q.%#[^H6W__=(I S3W-FV
M2K4AAPXFXX4-)^5PFZ.9:T.MW2#Z+LG2AA&YZHYK>Z ?O+X$>?/'FEL"CUGWKT!Z=WI;! M&>_G<8LE1.YM4.L0BF,2+I\+=6GJ9QW$)#SOFL?SWO.\X7,%>7
M8_!W^'(HO\42FIU"C&S 5- ;0A9E.>B6&RWV=I);"PUSH5WNX+\!D48 GF^$ MT*>-,5#_VYC^!U!+ P04 " "OC0=9PB =^;<% !B&P &0 'AL+W=O
M3G+3^D,2B7KN(>_A\7@,%T>IGM(=YYI\ MBZ,DO1GLM-Y?VW:ZWO&8I9;<\P2^;*2*F897M;73O>(LS(SBR'8=9V+'3"2# MY2)KNU?+A3SH2"3\7I'T$,=,?5_Q2!YO!G3PTO!);'?:--
C+Q9YM^0/7G_?W M"M[LDB44,4]2(1.B^.9F<$NO S1_>#!PS(A[Q MM384#/X\\SL>188)QO&U(!V4?1K#ZO,+^Y^9\^#,(TOYG8R^B%#0;@:S 0GY
MAATB_4D>_^*%0V/#MY91FOTFQP+K#,CZD&H9%\8P@E@D^5_VK1"B8@ \N(%; M&+A-@U&'@5<8>#_;PZ@P&/UH#^/"('/=SGW/A/.99LN%DD>B#!K8S$.F?F8-
M>HG$!,J#5O!5@)U>KMCZ::OD(0D)@Y\52T5*Y(;<*Y[R1+-L-H?D(8\C\R6X M?[@B7[()X"&Y?>8* HK]"I!H!(MN2MSS43 MT3OHX?.#3]Z^>4?>$)ND.5(DY',B='I5:?
@@H@B&!&UOJ]\+6X,8QB5[73B^ MRAUW.QSW8>9Z%U*@B3D(6+O]IM/>NQMF(1RM)MR7F5BYO81_'Q*+>,X5<1UW MA(SG[L?-/:V)X95AZ&9_7P??Q$$-<::FNL9G-
;4>XK4FMU^F> MK?G-8&^B6#WSP?+WW^C$^0.3]9)D_B7)@0N1U29@5$[J(]]^3Y9RYB3MY%, MTW=DHV1,UA#O(CF8=0O[E,I2 [KPM MGD>CEJ]MT)
Z+4E\!.;15@@%.6Q"!L65P)V MG5L3^;#-:?$8<0)K;<.5@D" O7G]A$DQ1;R<6&Y#"PPU;LT[@O+<)E> H:JR MUK28E5K,7C?MA&FMQ.-!,R.$E]!+MK%G0NQD%'*%YH-
9:W6ZLY8<;=*0@A[3 MAAXY;%;S=-0 !1@7+)8./>:E'O/>/+[$8%XARDIQ.30G"+%&2T.GM6!TA:(|,.9K.BYFF*= MID9G(?YY2- +J>OBGG1Q7ZL+_WH0^OO0G"PA@HY,A?C)P6V-
IIFN$$C+[;.0 MH!=2=_M4.=/>NO!U*R0T&J"GU7133VJQ^TU@L&0-8+!D#6"P'K6R*F:I:/> MW&W.M6LT:]/>.OBQ:?NB;Y%V8)+L=6GX%1-T_YR.F]@:!+SY\I"#SEX8I. M6-[-
O+IF+'?:#,LV:NA87K.S5!>N MF:7<=AF-9*D.MJXLY9ZJ;;>_VGY5EBJXYOU)"D%A.0]#(2D*9VME*+MR9Q!S MMT[T^>W3!Z:V L(F MXAOHRK&FL+NJ_$(G?!%RG]U8/$]M99P]
[C@+N3(^+Z14K^\F [*:[7E_U!+ M P04 " "OC0=9YQ,J2MT" "]"0 &0 'AL+W=OFV'G+!OUZY%V.>%HH3!M4"RR#(L MGD=_^7K@M)W-P@U9ILHLN&$_OTN8@;K-
KX6>N35+0C)@DG"&!"P&SK!].>D: M>VOPA\!:;HV1B63.^8.97"4#QS,. 858&0:L_U8P!DH-D7;CL>)TZB,-<'N\ M8?]N8]>QS+&$,:=_2:+2@7/AH 06N*#JA]]_0!6/=3#F5-I?M*YL/0?
%A50\ M]\#:@XRP\A_53IL =K!'H!? ?RW@.X>0*<"= X%!!4@.!30K0 V=+>,W0H7 M887#ON!K)(RU9C,#]IY%:[T(,W4R4T+O$HU3X3!^+(@D)FD2?47#)+%C3-$5 M*ZO0I/,T
H4)/=,68RPQFCU+!9G4-C&ZFT(V!W&O!VYG$3H],4,GB# T)90: MUKZKM),F-#>N?!J7/OE[?&JC*6GC?#H@-,[WE[XY+_AK\3HU!77L7R=/7RC M0NH5*=%6Z;&]7WH-
79FBNM_AXJBD#'93FKOT4N8XAH&C+TL)8@5.^/E3N^=] MVZ7V,@B3W4'W:*A?\ 4$L#!!0 (*^-!UEE]^\97 4 -X= M 9 >&PO=V]R:W-H965TRCVP$B?;:(4J9*4G?S[D90B6;',Q@5?;
(GB.23/ MQ]LAS[=,\KD16^M5'XV&,AD#1F6?9X#TU^67&18Z5>Q&LA< $XM M**.#* @F@PP3UIN=V[0[,3OGA:*$P9U LL@R+)ZN@/+M12_L/2=\(JNU,@F# MV7F.5W
/ZDM^)_3;H&9)209,$LZ0@.5%[S(\BZ/ &R.KP2VL(0YI_^2 M5*TO>]<]E,(2%U1]XMN_H&K0V/ EG$K[B[95W]"'DD(JGE5@78.,L/(?/U9" M[#"X0% 5 &BEX#1 <"P @Q? L8'
,,'IM">,*,'XM8%(!)E;[4BRK]#56 M>'8N^!8)DUNSF0<;+HO6 A-F>M:!$OHKT3@UNTQ^%$02$V6)_D!W BC1Q>A.
MAJY!@3#/M@OP)8HQ$>@KI@68MYL4F")+@A\HH$LI04EDV02D"+,4?=2?"-74 M(,WW(M/I;S0I)O2M+NK+_35Z<_(6G2#"T"VAU%3A?*!THTS5!DG5@.NR =&!
M!H3HEC.UEFC!4DC;^($6HU8D>E9D'CD)_RY8'P73=R@*HE%7?7X&IT[XXA6E M#X.#\-@-OX9$PT,+'SK$&-;=8VCYAH>ZAXUK1SWF)6[4C3/SX9G,<0(7/3WA M21
;Z,U^_RVJ3;.&3+/9$UA)_5(L ;O7 Z)+?B3Q6?I]D MBY)L8LG,NK:9#<=!T->]<;,K;%>V<-0?U=E:DHUKR<9.R>988G3_)!5D$MVP
M!'V[A>P!Q']=&CJICM70)IG"UGLB:P5CTD=CXES_K@JI$Z1U= MAFY,C#KC,O$9%Y]D"Y]DL2>R5ERF=5RFSG'RF2M,48+E&B5ZV24IB'*9SS%) MNV(RW1NNHW$_;
(_IZI=D6C@K=JR&GLA:&I[6&I[^XMIXZK,#^R1;^"2+/9&U MQ']?B_>V8$ODX073&\Y!21 -F83^@XQ4!WUO'(S?0L]Z$2--WMRSN+4QD: M)_&QH?%)%GLB:X4F#!I/$3@EO6$;
[0VXT#O_0T%95Q2[H?#_N2%PNZ"CI78 M*UOLBZTM%HYQ"YTBWPF>@U!/[U!.,5/69'M^[L5#_<4C_8%=Q9ZM. ^
MV6)?;&W!HT;PZ)>WXQ6TK6WT4ELG_|':^F2+?;&UM6UL9N@T4K/680)A"K,5 M,8_XX!I;$;84'^WM2-S%'BVY5VOIBZTM>6,N0[>[_$>M02#&65((68",.:SU
M:'^NWN_=7EVD5[;8%UM;ZL:4AF/G3O&C=D!GK?,P7)Z'=8KMU99Z95MX98M] ML;6CTEC3T.FPFBUDCI_LO&-64)PDHJ@.,+D=(;0)6V>X)ATS__#EV/#J0KVR MQ;
[8VE%HC&CH=J)[T]#/|)[NZ1WTIR_UIFDR%U[98E]L;;T;TQHZ:=G,'N)O M["$^II0G6.G>KKC9IE&UA5J3]LP$/XKIPQ-($'3I[696!L)BM@Z@53! M8 ^(!S>]-A:.'6RGA7^_LY-
FA;7EI;7/ON_N^RZ^&ZR4?C89HH777$@S##)K MB[,P-&F&.3,M5:"DD[G2.;.TU8O0%!K9S#OE(HS:[7Z8,RZ#9.!M$YT,5&D% MESC18,H\9_KM H5:#8-.L#;
<\D5FG2%,!@5;X!W:^V*B:1HS1<2= X M'P;GG;-1[.[["P\<5V9C#8[)5*EGMQG/AD';)80"4^L0&/TM<81".'!*XZ7& M#)]0SG%SO4:_\MR)RY09'"GQA\]L-
@R^!3##.2N%O56KGUCS.75XJ1+&_*] MOML.("V-57GM3!GD7%;_[+768<,ABG8X1+5#],&AT]WAT*T=NIYHE9FG=

0\?2FYX4Y2 R(;2\CEG4X%P;@Q: QY-XPR8G,$U'7%!T&C<>9F3 M_7#"-+EE:'G*Q!$<4A#&:7$"(V88W+T9B[F!L4SA\0;S*>HG. NX88+X9(<
MA)9HN^3#M*9X45&,=E#\5I,&!1*#Y.N73K_] M?4_"W2;A[C]TQ-=ON:X?2U-52B]:QA3YTI=1HMV6= 7;!["N+2R37JLW"><; M=T;[0S]VGO80Z#4$>GM1?FA%&PO M=V]R:W-
H965TLO69WG9"_[^S:F%1-7 D!+ ;>YLPY,[.7P4K(1Y4 ;/*< M\DP-G43K_,1U591 2E5+Y)#A3"QD2C5VY<)5N00ZMT8I=P//Z[HI99D3#NS8 M1(8#46C.,IA(HHHTI7)]"ERLAH[OO
Q?6*',6 M0J:8R(B$>,B,)-3WQK8%;<,5FJC38R4F1"/IG,Q'S]>800<(FT@*/Z6, ;. M#1+R>*I G=JG,=QLOZ"?6_$H9D85C 6_8W.=#)V^0^80TX+K:['Z"96@CL&+ M!%?
V2U;56L\A4;&T2"MC9)"RK/S3YRH0&P9!L,,@J P"RIMT9%F>44W#@10K M(LU]1#,-*I5:(SF6F:Q.M<19AG8Z'$5/!5/,1$B10S(MDT-$"82,$./IGM+ M>4'+-3ASSC*F%5QB..?
D(M,T6[9!S)2"K0B%E+BU/X9:,KX >*.J:)DNE8: M4H4F$;F_@G0&\H'L$9:1*\:Y01^X&C499FY4\3\M^0<[^/JLA;Q>M](X 5M M[A)[?XF&Y,+H>MC&OO32WN[% M;+D3E=,
(A@[N*05R"4[X]8O?];XW:#BJ-1PUH8<_E&98MT8$9=(F$;9Q+%&Z M%L7LXF48M%O^P%UN\=VN?;<;?8]MZ8(DU\#+RDE8KNJT;Z/1"/C&4'5]NIU/ M27?G
S1T:PW==TEW]Y[T=UK][=GNU:Y[C:[O[.&'GD=+D'B8DU5QS/?Z4 M:CS^ V^]WJS>.]2CQ7,9D'Z_=;1]HKT-RXV_X-J\C_ O=TUZ6Y.N>[KUUKX M!U+ P04 " "OC0=9XFJV9!<(R50
&0 'AL+W=ON4VS-;7N8[8X3XL\CA+V,2.\6*I]IGW)XO3AHJ?W'E=\BEN6>;EBL#C?T#MVS?+/ MFX^96!ILE3!.LX1'4(R=GO1N]3/?&-:-]A>\6?$'OC.8U)NRDV:?BT7O/"B
MIY4C8C$+\I*@XL\]NV)Q7$IB'-\;M+?MLVRX^_A1MZN-%QMS0SF[2N,_HC!? M7?1F/1*R6UK$^:?TP67-!HU++TAC7OU/'IK7:CT2%#Q/UTUC,8)UE-1_Z;_- MCMAI8!C/-
#":!L9^@_DS#89-@^&A/8R:!J-#&XR;!N-#&TR:!I-#&TR;!M-# M&\R:!K-#&\R;!O-#&^C:XSNG51%4O^55O)@TIXOS+'T@6?EZX94/JJ"KVHLP
MB9(R/Z[S3#P;B7;YPHQXD'9YE!0L)+]O6$;+L.7DE%R&850^IC'QDCH1RX!^ M9[*<1O%)[:O7V7 R^I5$"?D0Q7'9ZH2\V5T\'^1BA&4_@Z 9C56/QGAF-$/R
M00QFQ8F5A"SL:.^JVT\4[0=BSVQWC_&X>Y:&$O1ITB?:_(08FC$BGZ]<\N[- M^XYQ7:D9DP6"F5;,\)$A?$4SUK673+7V>Y +S6@TZ_,G\]YY,[]&9KVPA878 MPJ'VXA;:!VSA4)>WL(-
Q#A^-BG$Q&^5A1N,?\WYU,E)P#K>Y.ZS[CED?Z,;VC +GKB4,Y9=L]Z MB[>_Z!/MUZZ,0F(F$K.0F(W$'"3F(C$/B?D@3$]ZT3;I1BI]\5O*.1''P2"F MG$>W45 ?
%BDG*Q:'1!PHB4@JUI4>2OC8[$!B)A*SD)A=8[.**^?Z]PM].CT? MW.]&/;)#%XEY2,P'85+4C[=1/U9& MCHU:)&8A,1N),4C,16(>$O-!F!3>DVUX3P[Z4(^2>\;SGKYS1-
K(_]XFY2,Q#8CX(DT)]N@WUJ?]3G'-Q:A"M M-S3*RD#O_"Q7$L>&-Q(SD9A58U,IO/O&7H C>W20F#M]:\)05D^E3,9D^O1:3:?+E UO?L*SSI%/9P;&QBL1, M)&8A,1N).4C,16(>$O-
!F)0F\VV:S% 7E9XY,NF0F(G$+"1F(S$'B;E(S$-B M/@B3DD[7VM](K-GO6KAV$R :B94LQIM=[9T.GPZ78)VZC3:[ASGU!CWAW*G M;M?8)K/^2-OYI^]-C+K:C,?]\=[L"+4]<@CNE.?
TGY^NJXVC@Q"IF5#-:C3U MG->&QJI92F>H*@=P=*@-B.1J65#-AFH.5',AF@?5?)0F)U1;H=5?68E6A]9H
MH9H)U2RH9D,U!ZJY4,V#:CY*D_.O+=;JZFKM%>4K$B6W7V^"F=M\V-ZV=S UGYNX])E2SH)H-U1RHYD(U#ZKY*$W.H;8ZK$]>V2P. M6G^&:B94LZ";#=42'K;_+B-1)R7:?
3C^1^[+=7[')LWC3;> MG1P,1U-M-)G,Y1F"'>W8@FHV5'.@F@O5/*CFHS0Y*=IRO:$NUU=G*AOZO2K5 M5S\&NNE(D\XL@-;PC:>E9F,L^F4 J&9"-0NJV5#-@6HN5/.@FM|HTN]9
MM/8K.'+ MS5^0UG#7%R&_Q2\O"]E+;T_S$LQUVE^C=\9\M#Z.U0S&TTW=O;/ M2-O[BI(%[=.&:@Y4BEU4:AR]$/[2F#M7, M1GLI^]&U61G=@);1H9H)
MU2RH9D,U!ZJY4,V#:CY*D_.O+:,;ZC)Z]Q7;\EXVY56K]"%A&5]%&Q(E.1/] MY_7KLNX[(*C[.CIW:DT?[DR^M+XQF@[W+UA!:^90S89]#E1SH9H'U7R45]?%
M8.=FB&N6W54WW^0D2(LDK^^MMEVIO<'G975;R[WUEG[FZ'WK7?WJV_?V?+U MW40_T.PN$L>=F-V*KK3^5!QOL_H&G?5"GFZJ6S'>I'F>KJN'*T9#EI4O$,_?
MIFG^N%!VL+U-ZN)_4$L#!!0 (*^-!UDIF=X%C0< / G 9 >&POPO M=V[R:W-H965T M;-[U>KV;2Z_]D.D';)28*2"?))))XBCAEX,=$/OS\9AO=R3V^8CN20)7'BB+/0@6'[",]XSX0>841V/;
MLKQQ[(?)8'&1G?O,%A_^1W!'Q=?^9P=&X1 G"F"0\I EBY.%R<(7/U[8G'3*+WT/RS&N_D;R5#:5_ MR8,/P>7 DC,B$=D*">'#?T_DAD211()Y?"M ![^68TK'^^Q5]E=T\W,S&Y^2&
M1G^$@=A=#F8#%) '/XW$%_K\GA0WY$]\+8UX]B]Z+FRM =]F7-"X<(89Q&&2 M_^^_%$34'+#3X6 7#G;;8=+AX!0.3MO![7"8% Z30T=P"P?WT!&\PL$[=(1I MX3#-@I6SFX7FUA?
^XH+19\2D-:#)'UE\,V^(2)C(5+P3#*Z&X"<6MR'?TD2$ M24H"]&E/F"\SA*,ANLN3$]$'M*7QGB8D$5P>_0H/R"^4<]3E>W)+A!]&_!10 MOM[=HI-
WI^@="A/T,8PB:7$Q%C!U.8'QMICF;3Y-NV.:#OH((^TX6B8!"33^ M*[, 9_ ? V4E;.8K;S>V$?!G/QDA:WZ&;,N>Z.[G#?2<4W!VKTWUYN+NC8^,_MC;[^UZ,WN'3*''0R/*
<#KTB=Y!$M7Z#$3A;O M<[[WM^1R -69$_9$!HL?2\">]9,N4'V'+?I$6_4)MNX)K!'@21G@B0E]<<4Y MU(PPWOLABV49T075"'%L4',P+P.3[_'3 D]'|L7XJ1ZL/D=<'3+B.C>:U8RL
MTJ+!K%LRZQJ9S>KP Z,QHE7]A1H=U$OS>QH3M$DY^(+UAD #0Z <;^5IX;\0 M;3A,\(HA;>;]2<8;8:B.M-5:S$9XW_O2/R[0D M!'64\;49[*1-#F
MNSS<4P[GUXRF>T@4@(O20/8]7=WO_2\P _0!N/:!)KUF4!]@BW!%OU";;N M":R10/,R@>;&FB'E#F2 ?I4TNAX;S!S,K=4_N]VRS)42Z=CSD=
MT=9]H37C7.TQ8*/"7=R1"$X\GJ%'Z)T9K.ARX?>#.$Q"&6RY(:J-=J][#05: MO<3C]D/CJ$5G4DOS(C2J%59+O,8*2LZDXY&IU#PVR_DO<*,^V^XR"@/R1"*Z
MEZV5EK]>97V!5N?/:O,W.8@_UVL6[T-M-8 N9TK8:6-L5D<'[1+9\8XFK2I6L;4?;K"RL#(ZB"@M1&HR5HE M+[%1?"Q^HP(6UIV<4>C9Z\7K5?
@=:XYYE*GFHUG;2M5AHK1_/X:D;TNA>4 M2F%AL\2]>C#9OVJ9ZU5H855I#?&\39PJD(:VJZXD&C/74E-/9U97"3^4IXV6;A]?]MO9L'/IINC;YRU"*K,X-
T;ZLUG9DW&TVLVE^[C]+YN&YG M[E?2S39*ACP"T$,%KYMTP/Z_(JQ67G8,5:5Z6YB9EOBW35:%R=0\V-J(U"2L
MTD"V60,=^R[!#'=T(JIJ1'V;8*L*27V=H$'2O4_0F1WX0L&NQ)!M%D-5&6@\ M^+3V<@%[L4S--[.P5ZEDJR\DAX[57M*76K.I^MAKS+]57:Y=':>T[6K:$O- MU#Q3]?
RVN>>_QW^BQEZCY#=*_CA(!J3[)'(2^\0GH]<%.=?GB H!]"A;65M MD.*5;CB-B) 5X@DZ7LJ'(T8B7T !46PM+;J29 K#'F!AR\HSK\I(?*;$O1S
MFI#RHXH1,BS,]9E&10TCW])0?,_FP87LOHQ)3T=68)R:+%CA&3S?V,2NHV3 M<>U;H9@ 2_(S, ZB*4U$_MZY/%M^:G:=?6#5.G^+SY=8Z\U>V>[ZR M7>T5#ZYD'T"-
JRGEW))]A$"&L+!&Y &F9XVF4!E8_GE9?B#H/ONZ:4.%H''V M&ULU5C?O>0Z8,,ZUA30%028RC1$Z-M5+IN6G*8 TQE3V>0H)O5ES5&%3W)LR%4## M'!1'IF-

9KAE3EABS2=YW(V83GJF()7 CB,SBF(JG2XCX9FK8QK;C"[M?*]UA MSB8IO8=;4% 3&X$MLV()60R)9#PA E93X\(^|^V^!N06_S#8R)UGHH>RY/R[M;ER%4\/2$4$$@=(4%/\>8 Y1I)DPCA\EJ5'YU,#=YRV[GP\>!L.D$N8\^I>% M:CTUQ@8)846S2'WAF_=0#FBH^0(>R?R7;$I;RR!!)A6/2S!&$+.D^*>/I1 [M !QH,\ I J8S: N4.)8S:(AG\7IXOVDXO^;=_]_> M:V+TJWG7S_GZ!_BN$IQ40&X558"%2IV22QK1),"NO*#2)"078()IQ C(%7J3WYHF4Q'NH#E<7=_/ M94H#F!I8P"6(!S!F?_YAN]9?39GLDLSKDLSOB*R6\T&5\T$;^VS.I=(%!!,' M30OZLAU^9S@<)5G#Q@3>R>#X<=I^ M-IK&VTKVUA7=)9G7)9G?$5DM(Z,](Z/?]XJ/NLQYEV1>EV1^1V2UG(^KG(_ MJ8K/6^%OS4&79-[X1=VRSU[4]XX\UK0]J[0]:]4VWU;C>CM'?*YG7*YG?%5L \S@G9 M[G!O-B_9:ON>T=XF]JWCF]7^N4>_*X]U#?71M][S?/ZS6X\:>C=/:I\2K3 N M"7R@)%A3<0_ZU1'1)9K$Q34 67%!X#$ +)-ZP?'MCI!5.T(!$:[0D"A.,& D MO4[:,I/H'3%A)O22TR\D>R1Q<< '?< G>,*%ZH#<(RU9WXTT*BLV%!6;/5?L M(OA1SZH%KUVKM0#(X_])$$W2FSMW/3&@2OI63I* 9XDJSAM5;W7S=YG?=^WU MS^WSA=W0[^F;PH;^"ILY]^PF)DPUOLFOR,SGD(JKR6M.),-]%L$*P[-Z(SP5 MB.*VKV@HGN:W4TNN%(_SQS70$(0VP@&UL MU9A=CZ,V% (;_BD57U:XT&S D(9DF2/.A;]?:T8XVW?:BZH4#)XFU!E/;)#/_ MOC8PA#3@7=3<|";!P>?E/,=?+UD\J9L2FCG1HOSM240+7BA&,W@22!9I2L3+ M+3!^6#K8>? WA,]WNE/G!C18YV<(*U)?\2>B6VZ@D-(5,4IXA 9NEOU,XR-8U,BAKSK^:QD.R=#R3$3"(E9$@^FL/=\"84=)Y_%V+.LTS36#[M^E7]YQ)>PZR)A#O._]")VBV=F8,2V)""]<_\\ O40!.C%W,FRT]TJ/MZ#HH+ MJ7A:!^L,4II5W^2Y+D0K (]| OPZP/_>@* ."$K0*K,2ZYXH$BT$/R!A>FLU M(2 FZ'\D2Q"A94T85!8EVP)+ROB0,T-M[M4(0R^4X_Y\OJ'KU!\PZ]T5+HD3)FGK]PE8R;IQ#7);@?@|(+\6V0@%WA7R M/7_<$7YG#[^'6(?C,CPX#7=U29NZ^DU=_5(OZ-%[R'31 *T44:!GO;I"MW79 M5F793'UNDH2:NA&&S# P+@NA2[5^,F.N\UF\6US$D,2T?O!A+$'ISHQQ_PU/NIJY87$CNI;-!4 M-K"11[IQI0L3%T+HLM;3K0NX4IF5*F8SVT?^PMVW*:H>TW:/<#:;-KU.TALW MZ8T'I->[!+HR'I]E[/TKXZI'V.H1>.'([\YXTF0\L6;<.Z,>(5V#Z)Q-5L6A ML^E"8B?PTP9^^O]:I]-+5O9"8B>5#9O*AM9I=1/'O#!'AH 8Z)ZL&5RA#%07 MM%5I*'1XMDC\2="WK&<-SS@0B_D7@JKPE"*V1D%QK/1N)MBWE#, MK11/ G)"$P3/V@9*](YIKG8@NGBL6D-YYN>C$HSFW3C8.IH7SPKTR>1N.03L MX4,9:K4VQ&0^"GL@6A8,7^1$L\L,AL%G,./)I&^=X*/QP=;3/_K(I;:)&8J9 M)J$;&E?>4!O';QZ =N7!@)7:I 7X'H=|HW6T'WBX__@.-*OH8+3@?#7U6Q=\ M|"[8;EZ:/3LG+V;# [B2Q2@PF.:.Z/)CTD1T^#[:9&DPAS\C8;7-N*=6)= MU-+4:B=8'N[=*HYN!5N/[']_^Q;*13U$K=9>1CCHX3AZ VPW!__!)=N5!].% M9R\!79;:;;UAF[\W'HG84NWF&&QTG# <*=7E$|8|!U5 \+U^ZUUSI5_CR<@&PO=V|R:W-H965T3>*L7&X3.N=(]1T+< MZ9:+'W(#H-!C0IF<,1NETG/7E=$&$BP|/ 6FGZRX2+#2W+MRE0 CG-00MVN MYPW=!//FS*=YVZV83WFF*&%P*Y#,D@2+ITN@?##MS?&?7<$?6&V4:WDTQ6NX M!_4MO17ZSJU88I(DX0S)& UE&]@H2PXA_EHG8 _C|(X!N M">@> @9' +T2T'MKA'X)Z+\UPJ $#-X:85@"AGGNBV3EF5Y@A>=3P;=(F-Z: MS5SDIJ_2$S+#]Y1^&+M\-[3=GXM>CA_XY>RV6O M0.S]S?S1U' ;E:XU]GPVR0*;9*$ELI\ M@TJ^0:M\? W&EEV^\6\=ZR4H2EXNU2;6";=*F6FO 4U6S21;8] LMD=54&U:J M#5M5N\)"/)E=MEIXS.S54H*22'+:]):.^+"A'>])I[(TZDP/U6@.?JIY-LL F M66B)K*;>J%)OU*K>[J 7'SWH+4%_S8 ^MN4O9X4?]9YJWL0"(JI5)BL2Y2O4 M($U/LF;Z&"L$L.@)*8&9I$=7\.BE#;K>"QNTSN!4&|@D"VR2A9;(:C885S88 MM|K@SH*8XP8Q1YW^@9BMXSA53)MD@4VRT!)93;$_IIN4G3R4M'^N-,[M4'3RXO#DU7LL7NT1%#V&[9''-IY:IGSO^6/8:\W5=94"!(\I, E-B2A)ZM[V M.X.#3+3'.M7<5MD"]VRA+;;Z:GLE#/_7"Z6'T)TZVL6+P/5B?>><=,;'RK:. MYV1E;;(%5ME"6VR%LNY>G2HI!L))?;@#K M#P[303]?<:YV-R9 5?N=_P=02P,$% @ KXT'62B*5:#@ P XQ !D M !X;"]W;W)K&ULU5C?;]M&#/Y7#EHQM$!BR;^= MS#806^Z2H<&"&FT?BCV<)=H^]*13[TYVL[^O).LV(ZLV:M>]A+I*/(C^9&F MQ RW0GY3:P!-?D0\5B-GK75RZ[HJ6$- $54,D$,.3I9 1U7B4*U8LAB=)5!I%5#Y/@(OMR&DZ,\%'MEIK(W#'PX2N M8 [Z4_(D\>06**&+(%9,Q$3"""8BX!!H T'QLH$I<&Z0.(IO.:A3^#2&^_<[|/4QF015,!?_"0KT>.0.' MA+"D*=\H2Z!B\07-F_9)OK>@X)4J5%E!MC!!&+LRO]D1.Q9X XY0:M MW*!U;- Y8=#.#=KG>NCD!IUS/71S YNZF^5NB?.IIN.A%%LBC3:BF1O+OK5& MOEAL&F6N)3YE:*?'/E.!B#6+4PC)GPE(:NJGR#4Y]>0A#G@:HHS%1*.!3$4< M8N.@ ,^4X"RD&@|SC1?L**V(6)(I56OR'KM2D;<^:,JX>H<^/LU]\O;-._+& M@#TRSHV!H:LQ,1.>&^1)3+(D6B>2:)-'C'2MR Q#"4OL_6K[7H6]BX06K+9V MK$Y:E8!_I'&#M+TKTO):G9)XIN>;M\O2^3GOL__L_8",=M%B;8O7/H&'#2,B M>&F(*S*AG,8!BNPHI'%([L*0F?:BW/8=%RJ5H,CBV1P3H5#^NQ1IHJ[R_F/Q MZF2'?OV $9 ']*;^*FNF+-Q.>;AF,M^JA 8P;^55;). M,+].L%E-8 XW&6*0WVE+O"XX",;D%&MY*,$WUZ1>Z!A|?XLK^>4P[DZR-$"Y"E M+5OIX-*6K1/,KQ-L5A/8095Z195Z_Z\QU:NSYG6^"76"S6H",ZAYOZAYO_*7 M^4$H_#R)2;BK'GZJW)LN6*0*557IV*J$O+0N=8+Y&5A_;W)U!HWVT7C+E+K_ M/MX&!8F#GY_U@W-F_:|B\F89#EYE6#+ !^=F>%-D>'-6F\#WE.EG_%;=@-(F MU;),*Z$N;8\ZP?R;5[PT^T?4O58Y05W3>UDPO.JW'V!L :/97HA#E$9":O:W M%91^ZU?B7&ULM5E=JW- G'.1)CN:_$C7A##P$H5Q.C76C&TN3#/UUR3RT@'=D)C \D23 MR&/\-%F9Z28AWC)/BD(3699C1EX0&[-)?NT^F4WHEH5!3.X3D&ZCR$M^7I&0 M[J8&-%/O/ 2K-/XKRQI5&-F MB??CU^I_YN0YF867DCD-OP5+MIX:8P,LR9.W#=D#W?U-2D)V5L^G89K_!;LB M=F0;P-^FC$9E,D<0!7'QWWLI;T0M 1Y*0&4"VD\8'DC 90+.B1;(DF4SW^0*C+HE3W<=F^_?^*_@!M&HO1?U6TJR@S59;(7^2+=>#Z9&OQ-M34GR3(S9[[!|Q_I#Q;&G8@W&PXKQ4%>]8GP&5@E-TS-P159!' ?QBK|KH1?[M1$6_J,GD-3/9>9[9]M@>.!/SN4Y,%>;Z@U$5UH!L5Y#M-T*."5.A*|)'M6&Q M;5D#O(=.%0:'@Z$:G5.A<[3HN%1Q(8K!OQ=_[<4K KQX"3ZS-4E44!T)PSF' M />0:D<\+=SY_!-lO2;0@B5*/M-E= M]:BG8@VBT!+V9O6CP66=GDCW5:W)NF;]\ 0Z7!:M3S>$1FY-PTIR19S=B'.A M>DY")$"C7U/B,K^!#Z+Q8+R/3Q4WM YI,11^#K7FV5&-RV)-.8:2<.G'/':] M",>&'2V[79+BNWS1#ORLE++FGJR]9V*1@&*3@'J6X4CE5EN!!S;E85/$>:@ M0QTR%.T"U/<+[=PLX!$LX#TS4*K*'-Y.<"Q1K(>],+<0\TR$OZ.|) Z'459_LP_EWME M_9#'SA)AWJBC>;]!E,=OF2+:88^E)>P=Z>V]NR3+/GX^A#4?+VFUA3575$7= M8[W=7] [I15B?WGDI]12- !:- (8!+2+WY.LEZU-T"5AT"2BM:P%=!!C++0!T MW9'T8:J.LPI!'JXM^.M;A59-QO*: '*P#% 5!@_B$^:.]1_[W32Y+-98Y!D' M>@K;QI*V<4?;=A=D+- NQ>HYH1SZ6F7!WK'?WSIIL[:C M&)%DE6^TIL"GVY@5FXO5U6HS$+?PC1%>+$3?.LE_-5-04B>>*HUR+9.DV)S MM3AA=)/O3RXH8S3*#]?$6Y(D"^"_/U'*7D^R :HM[MG_4$L#!!0 (*^- M!UD(X&" F@, #L, 9 >&PO=V]R:W-H965T8E%]F9,W/.#*G)_,3X5Y$!2/1:Y%0LK$S*_9UMBSB# HL1VP-5;U+& M"RS5DN|LL>> $^-4Y+;G.!. [P(1:X=SL/?)PS@XR)Q0>.1*'HL#\KQ7D[+2P M7.N\\41VF=0;=CC?XQT\@_RR?^1]9=V/P&X&3 M:#PCS63+V%>]^"E96(Y.'"*(I4; ZN<(:\AS#:32^+/"M.J0VK'Y?$:_-]P5 MERT6L&;Y"TEDMK!F%DH@Q8=S')A_J)39>M8*#X(R8K*6650 M$%K^XM=*AX;#PNEW\'H'K^T0O.'@5P[^>R,$E4/PW@CCRL%0MTON1K@(2QS. M.3LAKJT5FGXPZAMOI1>AND^>)5=OB?*3X1,<@1X W7-6H#6CDJO2"?1"9(;6 M)CQP@6[1,E<=A6D,2/4FBMAA*]-#CI9QS Y4.5Q%(#')KY7IE^<(77VZ1I\0 MH>B!Y+EJ"#&WIE#I9)M:))CW\T[#\9\+>52K54 MWEFJE3<(^/.!CI#OW"#/\8*>?-;O=_?[Z'Q;],W_CGXAAE_WC6_P_#?PZL)C MFJ!['0E5K$+I#3Q #.>)M#C<(IQ)XJW'6'! (BT2],B!O57YP#E0;B5T;C:OG[MF 'X$*_S^.W?B_-A7L8\$BSX2;/-! M8!>U#>K:!D/HX67)DO-9QU7;] 6=H1276^6HCUPPOK.YZJ,.C-1|?]&/K. MW#XV"U":3!HFP0^CR:51U#7RO9%W:;3I&HV=D5L;70@QKH48#PKQR-F1F"_B MU18HI$1>]_$L0::-T+>34=!B6AJ-FR1:-'MAW!;-KI'7"'7!M#WOYZW29>BYX[&+2'ZK#I"l$-- ^Z68UE),!Z50LX>:+"B"USC# M= ?F:F(R]XGS;2;@M/NRW77R&ESB7J!6J=@TP?T1N5G-=W9MQUTT/2'COBL M<^H\O]/Z72/?;>L4O0=I\R](I0AV8QI2T\O.C*$"&4[E!Z[>K2? =I1GP6OLK M]V[MNQ':C(N!|E_X,NQ^@%S=3,*E$.]0CFCJ3JNO!Q5RX5D>S.+;9E4HY5Y MS-1T#UP;]W\ZB P[0X M !D !X;"]W;W)K&ULO5=M;],P$/XK5D ()&B2 MOJ4=;:6N%0*TP;0R^(#XX*:7U<*QB^VT\.\Y)VF6;%F@4K1\;&/GG\=WC^_\M,CE(]5-O 0SY'7.AI\[6F-V9Z^IP"S'5';D#@5\BJ6)JL*EN7;U30# MP@K,S>Y*8OG-0IQK3 \ON1_5T:/ :SIAH6DG]C&[.=.B.' M;""B"3?7\O >\H &EB^47*>_Y)#;>@X)$VUDG(/(1@YB)[)_^SH4H ?S^(X!N M#NC^+Z"7 U+EW,RS-*PE-70V4?) E+5&-ON2:I.B,1HF[#2NC,*O#'%F=@U[M$ F0=TK&9"&%42BL)M^8V9)%.CPH3=Z053;-1$;$;(&<4TY%*&25IMJ%#&DV M*6)#YK%,!%*@Y9&/S+4&[+*?+OA=,\X, TVBZJ"'ZJ OEV HXZ|P]O%5QD% M_HH\)TR02\8Y#J8GKD$!;!ANF =[G@7;??238CXGHD]WFG2];K\&OFB&+R%$ MN)_">U6XB[(7VG<+[;II7^\1OA76Y";A0#X_E&I^3ZKO%PQ@F'PS$^D==X-E(M_? J1[%IPIG(TFMB1Y$C4 HVN$9D MF?D&RP [A*D+,^,:I5QVQ=K/?"^8N/MR-)G-L&0S&G3Z7NGQ"T3%Y7[ADT]8OEBI5K1N#.0I4S6)DHX*2#?+R%>@ZI-O<913TV]EL@J M @T+@89/5H_#-D5IB:PB2E"($C1FS8W F#G6(SWF@BK2IR[PX&%Z#S>]G| M#Z.*HZ/"T=&_TELEUD^TLB3])D3O[W_G3|2X,$_?=WB?124 M-<#OD93FV+ WGN*&._L+4$L#!!0 (*^-!UGUBD>27 , / - 9 M>&PO=V]R:W-H965TS7[Y)25#M1M&05]B*)%,\YE^>25^+T M(-57O0$PY%O!A9YY&V.VY[ZOLPT45/?D%@2^64E54(--M?;U5@'-':C@?MCO MC_R",N'%4]=WH^*IW!G.!-PHHG=%0=7#'+@\S+S >^RX9>N-L1U^/-W2-=R! M^,*]4=CR:Y;<%2 TDX(H6,V\B^ \G=CQ;L#O# [ZZ)G8F2RE_&H;5_G,Z]N M@$-F+ /%VQX6P+DEPC#^]CB]6M("CY\?V2_=W'$N2ZIA(?D1R\UFYDT\L.* M[IKBYE8=?H9K/T()EDFMW)8=J;-\CV4X;651@C*!@HSK3;Y4/1P#D:0:$%2!\ M"AB\ (@J0/1:A4$%&+Q685@!W-3]V8V9.'D06ER1B[RG-G,4DZN1+D\ M;9[?)V HXQ]PO)>[A+Q_]X&\(TR0:\8YOM=3WV"05LK]H#F94#A"P%%Y!JC MV&B2BASR!GS2CA^UX'TTIW8H?'1H'K82_K83/1+U/Y*P'PX:XEF\'AXU3>?' MU-/_K'YB1E0OE\CQ12_P7629W FC/Y+/T@#>/DDJ-*$B)Y=,4)$QL2:WD '; MTR4'\LJ4#=K8X\=-C84%]W16[6G"&5TRSLP#5ONR!"C(Y%]POQMW MW;P4&3D1^_'9QV'0"Z;^_C@#K9&\-0//%8=!+SI53#M2/'%V6#L[;'7V7C$# M9W*U:BQSK=BW+NWA,R_,T/[AJ1E)TZBG.4J;J<;U]!,K1K45HU8K/G 1,;G3 M_ %W_U8JT[R(6DG>ZDF79$F79&E'9">9&->9&/^O%7K<90'ZD@K]JT)F#S?_,'D61WI4C+]- \G2,O_H%Q8_3VMW=M#$K>7R|Z3N MK8\G%^ZO_$G_/#A?! W|"1YGRM/'=_KR+'1-U9KA%N&P0JE^;XP54I7GB(]A MY-;]0"^EP6^G>]S@D0R4'8#O5O)W6M6P O4A+_X'4$L#!!0 (*^-!UFN MM2(7%0, 'D+ 9 >&PO=V]R:W-H965T500<(F,I*/XM802<6R;4\;<@=GY"S*)*I,)K<001L22<< MR.$%&,KX$;Y^&%^0PX,C,# UJ"4XX>=/S8[WI$W8R0GO%+,,3/VC@ M)B^K1=6L"OR&7Z[:4-LJU;9VJKV7-N-K<7@'K3?LF @P=6)SOFY%1K,?;_1> MB'V!JM=L;Q/;+L6V=UM;<]#N%9UBNFX@GH"J3=9.SO=G3V0;Y??+\OL? FMO^/HW9$]F&,4WON='P|'<@J5Z]_NMRFU: M- UJIQ&^T5VW4I?9)O2&ZKF#+>#PPQA7J,+!T3E?5X^,3+)6J6)--AX9<,% M|L:@[ )\/Y.XJ\7$=E|EMQW^!U!+ P04 " "OC0=9 =0-P"XG\%)"T@ M<48;9<[6A!I:#)7<$F6CD-+WN';F7TF$Z9++O5: ?EY,=-&X>W[U>>O(1ST$]J,/-(U,Z#P-O2>9 //'-R6BDV1AKD? M#X/-OH6>J#3R!UW4"VV#3MO@H+8'+ SVHM5*EJ!U34$^=ZZ49[|Z2MU/5%9 MZF?]ZM).77!O'281PWRJ*RV,]Q66=N.R@N._2 MYCG[F\6G1(#I$YF!.;DH'$3^V2N5?6'YYS? \S,7W^010*$?)65RX1R5]FX\3Q9'*+%T>05,?]ES M46*E\'7!DY4 O+.BDGJA[Z=>B0ESEG/[[DXLY[Q6E#"X5TC698G%PUN@_+QP M N?QQ3TY'5YX2WG%3[!M27ZD[H)Z]SV9$2F"2<(0'[A7,;W*P"*[17PF< M9:^-3"I;SK^9AP^[A>,;([!0*&.!]<\)5D"I<=(Z+0I1PPYA MMD.? U!$$^HO@+:%$$9#HU1H4)O2U#ORR6:-7+UZC%X@PI)%QJO5R[BF-;#KV MBA;O;8,77L'ILV8NBOS?4>B\!8A\-2U?0Z'E@95'3^6>+E17K;"K5FC|HBM^ MT^G_<[N52NB)^>]8HHUS/.YL5NN-K' !"TC/HHQ5HK'K;W99D[+(,[G MWJF?8!.3]F.RW5V[]"?D<4<>3Y(_#A]A"G1=U!AR[]"5[2 MX263>&O8@Q";3\ )6 UC> (U#TN_8SR[@D@%?,.LYLDO/K[>>.[6&,+!MV&KK1!=DP M*(C=;)PL|\CR2;([P7=UH= 9"X&9>M#'F9Z:F(Y!YH/^PV0 F0_F17AEL($(SUL(.]/00SP:,,W=V@3B,"8)K=0S\G^>7/ST7S38\>K#XP[KY MOAM?4(V$!6E^;2D'O7,UF.3ZS,V)BGL'!K<'QC.%;%WI&U^:|]F>L*(YJ+3/"A>V;O"EBM]\[#-H[X<@C ! M^ON><_7X8*X?W75S^1]02P,$% @ KXT'6&ULO59=;]LV%/TKA!84">!(MF3++6H+ M2.P%R^!L0=UT#T4?:/G:)DJ1*DG%Z; ?):5H=J(X;6?D1>+'O8?WG$,2'&ZD M^JK7 (8\9%SHD;TB=OM1_0KQQVYS*F&L>3_L(59C[PSCRQ@20MN M/LC-'U#QZ5F\5'+MOF13Q;8|DA;:R*Q*Q@HR)LH_?:ATV$J(7DH(JX3P1Q.B M*B%R1,O*"*T)-309*KDARD8CFFTX;5PVLF'"NC@S"F<9YIED5N0Y![3%4$ZN MF* B9=B:&6K<*+D6Y5:QFI^2OW-0V!8K,@44;V?V> *&,GZ"87>S"3D^.B%' MA ERPSC'>3T,#9!LEPW2JKC+LKCPA>+^(1/HG:+A.VPVY_^WI\^@133.RX] MVDT/4*9:J[#6*G1XOTM4X] :H%52;Y$)Z%2QW'_,58UH$-4:1/O0DRO*%/E$>0%$+LD% M"F(T.9XR.F>\G+>(N CM9X/Z@+J!)D7*9V"UCKYKI-/M^?$PN-^FVA#5 MZ_MA';7#H5MSZ.[E\&035R6?RN7I'9;L.+6V3@!2^>]@W$K-2L=_?S#V,IMS M(%.F3:/MK|1AU]"(D" (ME+(KO:C6^ ! .U+U:JEZ_]/NC]+>'-S=!KP:9]!H M>>^9F=%SQQN"8K_7;'A[5=L M?#"X'=GZM6S]MS.___PDAV=^],3]AJAHX ^:[3^K>9S]LOU_U8?F0#O@E5*> MGM17-L"AT'9T&I2Z#=[,_\%S9^-HRlF2;T-4/_:[3_P/MMX[[JUYO|6*"8V% M++&OI??Q$E'E^ZWL&)FI)]!<&GQ0N>8:G[R@; #.+Z4TCQW[JJH?T&PO=V]R:W-H965TX2Y*]RISC2H* [;6NR'6)E/\VNWR7Q*4A:% M&-TF@*9Q[="/"Q21_4POE.<+W\+-EF47M/ETYV_0'6(_=K<)/L]JE%48(TQ# M@D&"UC/ETKCPH)4YY!9_AVA/#XY!1N6>D%_9R=5JINC9C%"$ I9!^/SK 2U1 M%&5(?!|[_E:!*-6;F>'C\C/XY)_)W/L4+4GT3[ABVYDR5L *K?TT8M_(_@LJ M">43#A\[^P+VUU!00I920NG?D,XA 7W_YCN1 '#AQ'[!+!]AV&!UQ,$L' M<^@(H|)A- '0$JW3(J6L%]WSA7)_\VE"]B#)K#E:=I"O?N|-URO$6:+P% #/%*C#UCP#J<'28SW*XNRFB\[;1O5>/WE@,LTHM,\B%> M&@>98&X!9N=@67!\F'^"$WNLCJ?:P^$22QJTL<16M<16[Q+S0G-B?:TN"],T M.BR6 CO#-BQUTK1S"SOG%)YW&J!V*X(V[V$>3?GO1J#99HD" =/X'OB8QH5 M_>3G#8KO42+\O_?"OC3/9(*Y,L$\26"-V#A5;)QW+-".S(#)!-E@GF2P!H! M&U];'(.,2J&*EHKE0T M3Q9.,VRUDC$D2)D2H]DJK$ZK$)]-.IURF)EWQ&Q\I);4PL+H5Q:OZI5&5QWH M7?[6Z:XA4!D=(.^459-YX3,?HDQH'8'08\T&V:]K P+#\R3F{UJ=8;=]-W M>SG_@E:,C.L5IBQ\L_MSM+]-2-V42T5SI:)YLM*:@:DWY[,X/=M$KPQX<=AD MHKE2T3Q9:,VPU?K"Z! <8P]J$2%`CJ Z8N:TZX?(;-+=88O,#!6**PBL=07L MUQ6O:A.P*PKT#G_8U02M!N *<+K:0F#$NX1UA'@M+^:],Y44)T*SLL,U2H 5X M7-I1'H+EG<1J4JUE!>R7%4.>S/2VC7[\E]8? J6BN5#1/%EHS4K6Z@.^I+J!4 M=2$5S96*YLE":X;M5A=0@KJ @HT^M*WV7:.ET,YQ5*M=4H1X=N=NA=!N8A^[M%P=KA0'?^NP""AXBP+'>N4$CM'- L%;8H#\/S3N,5E+6#Y^0Q2C;Y"PJ4=\,4 ML^Y9G6U>@GB,G_TW]^,"Z6AN"Z:UQXQ2L.-7SQQL6=G_"$L.>3;(#J59+Y_U!+ P04 M" "OC0=9JE=H5>4" =" &0 'AL+W=O%!FYC)? =T32R|L[@%X.5WA@3 MJ^19RA<[N4LG7F) 8<$+0(UGR5,@7,+9&B\UIA>E; M'8<-!X/3[A#6#N&N0W^/0Z]VZ4%FA%3,GZYHBC<=*KHBRU@:.-#EQLG+=1PX2] MQ1DJL\N,'\;SLB@XF&M!RLDM$U0DS(QF2-&MDCM1I8J-^1F94IV16W/U6^O' MUX"4\1-C\#2[)L=')^2(,$'N&>=F7X]|-%3M@7Y2T[H;(5[: W)O128:7(C M4DBW_7TCL=$9KG5>A0NH+6(58K\=T;[VD2YH_A///&<-:@E>_/5+=QA\ M:Y/[26!;XON-^/XA]/A.)#('@O0-["D1IE3)N:T(I4A;4Z5".W=HMBHMXX&Y MPN6FG,IDN&ERT8D:HRV:@;X,FX\'T$8QX;*-4>48;Y_7"L'.QPZK=:@^M84-K M>#!U?DIQEMCT86)IV-GD<;60(0=FCC#STR<3P+;DAXUTJ.#+W+S6C)\)SE@ M9MY)I=\5J;F2.4F9BP>6"MJB$'W(HFZTHO3-4X[ZE:,*$)AIF!##]1R2)5-.:J@K)P]?O9 MHND.;IB9_@W*$(C]N92XGM@#FG\$\1]02P,$% @ KXT'65^I)R4B!0 M3!T !D !X;"]W;W)K&ULK5G=CM&TK'T5*]M= MM5)+XOS"+""UH-%.:;[&MK=BVHO,L& U22FMH',/OW:22:)23 @>2Z&!++[O MY!S[Q!R<\$'0[VR#$ <_L$1G$V0^?;&MEFR05G,!F2+%DU9:KN.$]I9C'-K.B]>>Z33,=GQ%.?HD0*VR[*8OGQ"*3E,+&B]OX$ MUQLNW[GXVV\1@OVX? J3BS:Y0ESE#,,,D!1:N)\1'>S+RBH:CX&Z,#:QT# M*>69D,_RY&XYL1S)"*4HX1(B%B|[-$-I*I$$CQ\5]%5?4S:YCU_1;POQ0LQS MS-"_I/_@)=|.K*$%EF@5[U+^1 Y_H$I0(/$2DK+B/SB4M:&X8K)CG&15LSC/ M<%Z^QC^K@6@U0/|$@ULUN)%#5P@MF16RYC&/IV-*#H#*:H$F#XJQ*;J% M&IS+:5QP*C[%HH|/;W$>YPG.U^ #6)13"<@*S- $S!V_GB,IF (VMKE@(*LI+K:I >]HFK?=|E ^ Y|X'KN'Y/^TS?/D>) M:(=%ZQ>VVT)W++ZMQ;L%GG<23ZB\0%P>4K[=BP)PQU'&_NT35Z+Y_6CR MAKMAVSA!$TO<40S1/;*FQ_T"0^?W/JF&P!3A7BWIV!+L9CZK3B*M,[{3^L7$+\60]$DO\<("3RX-^^G(\^CNU]6U1?F1^URA2Z?DW7U]*1XS=_M@+\H7@NWI@-SMD- @B5DB6;\'.2JH"Q&4X_]BN3ST22BO$;6X?1@-X$CY.Y+3 MTP+A(.A7$]1]@@O4%-Z32L3MAT!"&&<7*PFZM)1!+LF754&[*HCZJ8(8;=LY/IM(0K)84UR]"4I9LL-?@4++E&- "P9^$(P;FPM2?=^F+7-V& MX-L#RIX1[5V'M-C7KD.&P)1A&-7#,#*Z (|,"C<$I@B'3O.IZV@=4$U]+J>^ MJO04Z1@O|&'G!CI;IM)KQ0*HI1<,'*?'GP\Q33;2H)'6H'KP:R?*%)HZ%$U(M@&93 C0:$TRAJ>*;H #U2>&L3;W."AX%SK%)]44JM2840"TJ$&MUWQ)ZWIQ: MV*OGQO":.@A-EH"!67-JL\G5X@VAJ>*;- +U<>2L.;LQ9!B&@^.4=[9,I=<$ M$:A/(F'_&BI^!!4N#?0NU6)?/5&&T-21;-(.')IUJ=&$8PI-%=]D'*A-$N== M.NK8#[]1W_VJ/UNG_@ANHHBKCR+^(&H6T@5*=A0M6WY=H"TO?"I-.]*.5G^A MJW\A&T)3AZ6)0"X'NSM@- /280E/%MW9&M+GBU;2LXP^/+=M7%?HG+-MD% >B[#)] MV2>T)^E>/BV8B5/,P6V>I;4=DM-{.\H.O0-10@];#CU>=[4E)66[H:A+/F=\B.D:YPRD:"5Z M')%D+4#+1W? E"2?;XNG7,^&<9,7A!L5+1&6!^'Q%Q(U7G<@':O4#U.G_4$L# M!!0 (.*^-!UF'6F&6CP0 #D< 9 >&PO=V]R:W-H965TKB'FNZF'O> <'7Z+U1NH'_FRRI6N8@_QK^R#4G5^Q+*,$6!QA@2L MIMX5OKPA8PW(6_P=P2[=NT9:RH+S;_KF;CGU ET1Q!!*34'5SR/<0!QK)E7'_M?R6I5_6I@?O7S^SO<_%*S(*F<,/C? Z*EW$R|D8>6L*)9++_PW0*7?B\'8@^ CP%("2"'@-X10+<$=',A166Y MK%LJZ6PB^ X)W5JQZ8M\;"*T4A,Q_1GG4JBWD<+)V?N(419&;(TNT+SXE(BO MT"TL)'K[0 4PN0$9A31^A|>@J11_&[B2]6SQOMAVRKXF5\&/&.J@;_(9(0'H-|=S8X;<0*CC.X5U+..=UJ%+LY M7^\(WW"#2'\-F@.+N$"?N804W6: /F;QD^YCA+|>0{(\6_3V%FYM8\OTRT- M8>HHHZ8@'L&;_? H+'@2_-PEW1&8,0Z\:AE[.WCTZK&K6W+%4BDPY7:*OGU0# M="^I"#?:F4.K,ZW;(I7!'9(;P M<25\[,J9=B(1SRZ';I,^*_"5^G!0+^#!SWFSQ&-L^JQ_X,;69F9]>P$#6^L; M=1]7QE;OV6E/G8.NV,Q!(/4@$*?^*^ETU(C_XL+VA66,=4K]7 R:UT*5I7,[]NUV=)0_2I'G M2#.XCC-XX-:.UGATLGA';*;X.A%A>R0ZQ8YV)CU1+H)!H\9SI!UE& <0Y@)6,Y9<@Y,F5M1^W)LJZ6C|%'J M/4>6(7666(8%37Q>LV4WP=E(@1*)W@RQ8F/6DN@G&CQG/D(%+G(&*-.M&NV^+/&'JU!O>+A,QI"A66,=5X@!9!C+Y(_>5(. [L#K23G_RI#Q'KB%UKB%N-MMW2(TST=5VRF^#HP$6?;.BU,>M(<":YVY&LUUE&(_.363HEO6RE;FYGUU6F%

MV#/&@0__!)&@3YRRW(M76Q'%+W"DTWT<5VSF@-31AKC=RB%,]W)·MBG7$4A3#2D$#E2$!)(ISJN)&\FU^U+/@4O(DO]P·78+0#=3[%5?+6'FC.ZA. M"V?_ U!+ P04 "
"OC0=9,>&Q=/$& #O-P &0 'AL+W=OC·MQ7FQ[SU?G+.]2.*.ON+D;VZ"'37RW%6K'9'&^(W?TEHJ/·MN_=<;DUJE"A..9;'+$.<;BY&;^TS[!8!Q1E_Q?0A;_U&ZE96C'U1&^^BBY&E
MKH@F=*T4!)'_[NF2)HE"ÐM?Q3P4ZJCE58/OW(SHN;E[>S(KÐ=,F23W$ÐMA>€ M^0A%=$/VB;AA#[_3ZH8\A;=F25[\10_5N=8(K?>Y8&D5+!*\@C;/R/_E·);(5 M("Z YPJP.D&3)\(<*L
]UB&:14P/9;!JP*\8PA*L 0..9.LXNT-OT-LHBI7<)$'OLO*A M5>*_#]@@O_H%O4)QAJ{C))"_,)D!>BX";KBO2R)'6>(*71 M-
QAZ^C!V;PP.ZEN%V7{B62[=^HMP"SWT2;R7D\Y,+OI<52*#/5_($]$[0 M-/^[fU$fT:;]:*JPGN4[LJ87(UDY<\KOZ6CQ\T^V;_W:IQ,D6)%D*"82 P
M3=]IK>_4A+Y8[CE7NNX8+\H#VZ"$R?HA*$]E35^)/I%+2+^ 5(W=_<)V+7_L MGT_NV_(9F8?*=QQG",F)2[!YB]·U:CXMW5Z=;L^8[D]%VT@C1.XIEVT]HIL- M+9IC68-
ESFDN$"">]F6i1+;=UN588VOF.)VT&Z]@:-J/) TA2?'SI%KR_3KY MOC'Y'YB0C2'}))<2L_09;IU-OI'4R;*0:FN$C24-(4CPIK%6V/9NW
MBI66Y7F=Y;DQRW_*H4E.DO[LS@]OU)WI+6'+Y,X/+\V;S\=S_;3@$,WQ/&_L M=K)VB.8ZGCON% =LO*WO,:.1.ZZ2=FI,F&[7?]H233#".,O>K/(YBPN4SBI8L
M6\NVCY<=XYLX_X(^7]-T17EOU\;(,[1K PD60(*%D& 8"$Q3WK:.T9 %VGFM MX(D!D4+0-%"4#0,A:,+W!KTVB]JUZMPKUW-9K[5J8QFDL%R'<,9@G)B*#1= M!J>1P7EY)Z#":.?
%]V9=*8Q$@Z4X@C($I<10:+H2S9C=-@X9S1V%*K:=CNFT M.W0S$PQ6X)!R;G5'$*"4& I-5Z 95=OF8?5;58S0)G"-^-[VX/M@: $H6@B* MAJ'0=)D;)\)$V6PF7C,N87K?
[L@IM5IN#0@:HB_ \80A*B"'0l.0W9H-M=ANN MJ!"4Y\JK7)<5E>5U%_P0@G]2)+4K;/>FW+"M8H#*CY\#QA"3WO4'[=!T81_PC8; M%$6M:U395.W<">)438LJ=5;%BZ-
^K8F\$GFT5ZE#_\%SO?&TJQ:0L5"I=11I M"$J*H=!TQ1HSQ#:[(X[E^.B#\QJO&,G.'1)0 P,4+0!%"T'1,!2:/A7:>" -_MK ?
B@'H@H&@!*%H(BH:AT'29&P_$,7L@M^LMC?:.)FEE*U53>OZ6IN2/?E.]J M T'GT*+HV,!+,^E@^0X)[>[\'2@CAD+316D<$<8?8=F;C[=U:X?^0\5X/3]!I8?5.@ W?6"^IL&%%=2@ M
44+0=$P%)K^K#1.CC.%;3]!?1M0M 4+01%PU!MO0M 4-.8/\S07V=.8^ MY6H7N>$/-UAG4..F0K-M[0.M,*A 2@IAD+3!6P<6&%+MB-=2*"
<'2XN>6DHAR=8{\OF%,/&XH@GJ-W^)_4$L#!!0 (M *^-!UF/9H/9[_< '1% 9 >&PO=V]R:W-H965T'_SYZ/DDX=4_IW=";'0UU6<9*>C.Z76;\;C M;'$G5F'FI6N1Z%=N4KD*E7XJ;\?
96HIP60Q:Q6/L^WR\"J-D-#\ICGV4\Y-T MH^(H$1\ERC:K52@?WXDX?3@=!:..G Y^BVSN5'QC/3];AK;@2ZO/ZH]3/QCLO MRV@EDBQ*$R3%S>GH;?#FC$_S
87%ET@\9)7'*#^5ZS3].W_R87DZ\O.(1"P6 M*G<1ZC_WXDS$<>Y)Q_%/Z72T>\\l8/7QD_?W04/BMP4H_791$D^C5=* MZE11%_">'0!0BSC11ZCE2&?
D!GH92/47*+WJ[2C3[T&OV4J4@G M3BR1&96A,%D6#\-B6CXDZXU"%^)>Q!E*;Y"Z$^@L7:W#Y/[#)V+:Z5-,B4W MQ=N\UD^4D")3Z)-
VC*X>PK4V3Y34T[MUK2=+3T6"SC92BF3Q6'GYY;E0812_MTL%^OCI'+U^\0B]0E*#+*(YU+-G)6.D,Y>+?-!CZ0C5\WB8>(_QIA M'],&X6?NX>=BH8<'Q7!B#Q_K>=E-#MY-
#B[\T0/^]J8_7DI5M=_M7^11=1 M>!W%D8KT##P=;CI?YQODGO%OLG6X$*=)>A\E^G 4QNA*Z6+*"TP7\3HO2Y\C M"^T/?="'L\8\$<@\
3FS\D1W>;+.FGG2R^))+XLGO32=]M;7M/"5?^+?SP-\ M,KZOGLS6A%=,B,=W-E:,;!T'6+:,-(?)= MB/S_2N]ME@GE5IW3=]IJ-G)FI6&R2\-D2-5-(/,$Y,S*TW27IRF@ZK:^)E75
M>72OHNLV4X_/K'_-%3[;A3P#%>&L)C&R%W+=PF\.,? -G?CNO)KZ:UG\\L,Y M=2#L5*;[_?]6')0W.SL5=@N&5&?YIE"Y O)FY\]@5.!FJ7X*+9TQU\)8VDRZ MK(R!P9S
20>]95FZL,R)N=&(,V M-1M4DTZRZITK(&]VK@QC\!6[(ZJE)WF'9;##]N&X&AHD")TKTE^BD==>EL,#FT M=AH"@B=Q,,0$"S+Y%5R*)4HE^2Y5>+<;U6>HOI;J1 &^9;HCZ5V50-
[LO!DN M"F:#*MB)9;US!>3-[D\8/L-N/BN++\F+]F']X-?DR&E0627+QD*;F1V> 23L MA(K.$@#'3'=IBXZQD4T:"\V4DPB(8'130,BFA0WNQ<&43#;D1K MK6=>
Y<)V_\"TF)DAV8P#+LQK$LMP^'"-.Y#>,WJ.1A4V6(BG@U8_*_I">;.S M95 0NWMDK=5?;WDU5+_;R-X-,>1%W.35L?K!R<8=5N^=DF.TT(CA0S)H XV M4B"4-
SM7A@*)NX'6I@52;Y F18)!K2$//+, >/]"&RN:@&[NFWB'.=W.-VVWO M&3K&QA\Q<$?HH-4,RH!0WNQ<&08D!BW(UFIF]3X2Y]YLOY[;S.SP#'81-W9U
MJ6<8MG$'TGM6C[%920P2DD&W*PDH!T)YLW-E.,"XVX.M"FC8@6Q20)N9'9Y! M+^)&KXX*@.<;T/8?H&-TU:C'/#GH1& 6E02AO=]XJ MUX&Y6WVM]4SKVVEX0FN]^78[.T"#8-2-
8%TJ&H9QW('TGM=C=.2H04/*!]4 M*]"+;-S97B0NEN$K1J8=-1]YT=H(§PZH:PCAH IQOW6+UG^1A=.FI0D0ZZ M84M!B1#*FWWAK2%"IKP-6U;?B0U\0KW]"Q::
[;;>@0N+F,$PYL8PZDT,]U^) MQ4:*I:V,&?#]X ZH[_Q">;/39S"1#;I7RT!]$LJ;G2M#DZS37FU6%MEA3=2O MGPMPK+UG_!A=/U:Y[V#0G5\&RIE0WNQ<&8 M@?(EE#
<[5X8O6:==X/9UHK[1&S"_MDZT6-FW*QFPXVZPZD\'7""5[O>YZ. MT0OD!D+YH/O"')0XH,S9R9^W+\SK6IY!ON>[OU TVN%@QI'I
M3YKX7<@5NDC#Q.CBY;;N7\&L$^YP>L_N.;]€W. G'W1/F8/2)90W.U>&+GFG M/>76=8+7[U8E/IWNZZ')BM,#:JC1/*FYTKPYO\>;O-Y?#]>9X0EBM$!MH1W&E/[4-
<%SY28S\]T@N0WD;Z.3' MXD8/]/67ZA&2VY_XV#Y1Z;KXE8SK5*ET53R\$^%2R-Q OWZ3ZM#+)_D/;^Q^ M:&7^'U!+ P04 " "OC0=9'$^K^\@# #M$P &0
'AL+W=QO+:EA(4(_Y)X,A/[I%:RB.E3^KA-IX9EIH1I!)A<#R+F81\QA0=//22QV,V-DH!@V>)*^%3W^!=6" M!HH7T907?]&Q&FL9*-IS0;.*+&>0);2\XN]5(DX$ÐM,NZ%>"_DN!>T;@5
+G MT@AN)7 OC3"H!(-+!5XE\(K%785;)C@A;F>M M!9.]B=0)?PU;N4\$1YC$Z /0+3J=_9CH.NJ-$[#A:DACB M%GW0K?38[U#?ZKLM\UE<+G?:EM_[@G4FZ= MC;Z\7-
X6/>R6!Q"=FWPCETZ]UYR"YW3O-;2"G#*1D&UC,WWY6PY'MP(R_K5M MXY1LMYVM"Q"$YSB"F2$K+ =V ,/_XY7M67^VN:83%NB$+77"0DVPAMMNL;;; M1?
!=OR4&:3=F/=^@3B#9'_.77.JH3%I0PKX"L\T'WI9:FH=3KW3&#-MB M#L>]81VSX<*@=F'0Z<)*56@",9KON;QRCK[<0?8(K/4=ZV1=ZXA.6* 3MM0)
M"S7!&NYZM;O>;ZRHGDZW=<("G;"E3EBH"=9P>UB[/?R?%;53?ZVC.F'\]#_5 MS1GU^B_JJ?^PK@LH^A>M<0ID M&%D]9S!NUK_%F7%#ISDN.,?S7M33,^-L/%L]'P3-
B[.01RID:2YN=X!C8&J [-]0*IX?5(#ZA,__'5!+ P04 M" "OC0=9^2XA4(L$ # & &0 'AL+W=OY2^Q'O<>GWMY*!_=€ ^4?>4;0@1X2I.,3XR-$-LKR^+1AJ28
MFW1+,GEG15F*A3QE:XMO&<'+/"E-+&3;OI7B.#.FX_S; YN.Z4XD<48>&,"[M-,7L^UN2T,/$@;SA<=XO!'J2@€4=;_&;S(GXM'U@\LRJ4)9Q2C(>TPPPLIH8 MU_!JAGR5D$?
\%9,#;QP#5(,W,5)(K/XV!*R!7BDJZ;PNZZ C=WW>9"1S[%X!\IV:/DS_3I M-R22Z3!/=]KIEFQ(Z^>V7M<;9N->7+'S(M>T MR !S;/5A5/3\OSAJP(8V0IMT=$4P($?M(T
MU.M2\$8F>D&T&^5#S_3[B?H545|+]..6,)Q+O7IT?+DCZ8*P7HUKP<[5^$!@ MK;J#]N[@@EL]&+(- X&UVA!6;0A_:*N'""9P0M|]H4AVX3]VAQ5Y$;_ M5YO@'S";S;52U6*?
NT8#@;7: .WZ1]V^H%A+\($Z,11:NQ4-?P-_2+!E>NNA M'[C=AVE?G#<*CCWW86TAH/:G^81H/WZ^UXI6#W[V6EW"1<#:1D#GDK+5FI2S
M6S$06KL5M6V!>M|R4K9=%P)M%YKN2]EVXT:CHVX%UG8%ZOV*7K7WMR>>M7KT ML]=](+1V+VI'\/U+RG90BS046KL5M4F'6O-Q6K9!5[.(#4WOI6S[XN3;@'!=$
MM[5]@7K_HM?M]?T)V6K!SUZK@=#:K.C-$AQ=4K:#VJ6AT-IO\.5?0EH3D_S03%<[+B\S+.F.9G>PXH1=EMTH"(^WM'8;2#^ MNR]#M3MPY%OS-S0T'8:.35&"^KV?X=9NLXXR
A*YEG MFX&LE!7C\N)$T&T^<5Y0(6B:'VX(7A*F N3]%:7B^40-L:M_6DS_!5!+ P04 M " "OC0=9H:OUB+0* #800 &0 'AL+W=OF/ZK3,_/0M0_$5F)V M,+B1G'3VUZ\$Q)T$?
&TT@\=&\]X]Z$!"]]R+\-EC7OS%-XP)I&V;9OQ\M!%B M=SJ9\-6&;6,^SG+3+'0\/O/$9*5= N_PO]>7M^GSDJ1:Q ME*V$HHCEGP<VS=)4,/&,G,; U :D:Q#T&-#:o'&
-!X#OS;P7WJ%H#8{7G]%:6TP+?N^ZJRRIY>QB"_. MBOP1%0HMV=2'B]G^TV<,GZ"+M?_E0UD:Q1>O?V\O#O!2R9G]RJI MK,)O).LB1R-''CS_&V]TO(;I]0I_8+B]$?)LR5+
<$_;1D(D[2 MG^5E?[!9HH]^^!G]@)(,O4O25%&<383T6[5^LJ]HO*Y\)#T^4O0NS\2&HS!; MLS5@'IKMIQ;[B>SO0Z>3YTZ_)E;"?^^S,.+>"2(>\8'V+%N3B%WON_JT=^^
M>]LSZ5&$TI*/VF=@/162[+uXH]f\)N'HK6!;_A|HY"MN'^96R_(W4K=CZ2 M,Y.SXH&-+G[\!YZGF!N=[(L=$D6.2)K#9![_&"?QGZA[GBN!GBH_RO3:6F]MHMC#!.;SZ7AQ-
GEH]BP "^;S\;P-"TT8"8)@3-NPR(11$M Q.(U],Q;B]ND.\5W:S9#(^,<<<U$T4",IYU/#=1OG2\PQ69]& Z'?NP MW],#WU.KWY=;==_]K|K?Y]?9"+.[A.U)L>><,P&.^}1HR9NIUVA)Y3N
F@7& MJ ,H3/WQM.,\!)OU>C\[>#^S>O^)<5'L5V)?]*5GE7,A(UO&!.3TS&R!9TQU M $2G76="''(7'0<=E $6"!JKE\?S@\=5]M%(M##R[L*T41RRXKI?$)$NJ++#EA*[L@[B$DA
M57XO9Q34LPN@9;2[+BPAE'$# 2!*C%430C56F%9/B$_K1\^^>]SD=:))G2:L M\GU6QO!^2RE)2C8*M*@*1OBXWD-Z=QMI./Z,%$$$\U[&\(9SRP<*SR!U:) MX9D|SI/XT %]-
R&&ZX,LD96E[3?1?A.KW]=/MZR04WR5 MK%6<I)W?-8W520)-R>Y2.4P4#1&U7=7*%%MUU44SGP%=I,#=:<3V)0B;F7X" M,'_>G?$1' MZ@P+6*@_;9=ZUS*WR-
%G'2O3D.Z;6+WDCRX',M_ L]HV&X(6Q M."T!V,+P*@3)@FY71@",S'%CJ6L[KZ4?MFN_5H*Z*Y3[XND$[=)824&YI#.Y MRNW4<@;V!*#+NLOO$@ 1KZOP0@"%L;&4
RA*>Y)!XKK!+%]_6:R2E;Z)0MXU!76P$FI%4^]L"@,D>6_3TA,XFB#V;.*;21 "1;Y;7(!2F MAK:&R;JA 4#A7J=U5D'L6<50"D4 WO64[602"4;Y1! >)1,L]HUM1K5O&VHU^.F
MSA_(:^8/!)#S1OX @+ QBF&-:GK7S:$@HD5?&97HY('8DX)ITJ$'NJ8)<-IDXGP=1< M$P 8,1^K 3 _, O$$&P^ZTL.B$X.R$"Y_&@)8):J9\'8M\3V)6#B8^,I&X#" M*S]&
="7E+^7$(H:X_\BK@CFZE$ 5$M=:I>Z0PJ MFLJ3&$DP #(B9 B S&?' &C:5SRE6N52N\K|OOA/3<7!&1H(:!F%P? EH @ MD;YB.6ULX[#+V_=O!VH =ONC|V]XW:SA=K?
&:VS?H%IS4_\5!0"U]CA\DE M6^B4+7+%UAXFG3-0>\Y@%0 4>EJP,#) $:!1TL0;&[&/0 VQ:2O!D!U:D#M MJ<'1 H":>SV(N:,&0,U\>PD (L9&,01 84IZ0Z%6YM3=7A,*[/fPJR
UJIGN MO>F6AB$F(\)&$!/N&WDM-7C/V^5]C@KT/U+<-N0. WBS&U+/I'\@"6>\P:UWKVW7M=5{(:!.+ZF6?#V+#"KL:<%IC=LH6.F6+1 V A0 M!T;+;W_^FFK Z>9OIVRA4[;
(%5M[F'0"X;LMD%\-\'W!\'@NC-6VNR/7!S:) M+\9S>XP9I(T@6HS[THY IQV!NX)Z,+SE/ JX&:-=9@H@HEZM%2@Q7WP7:7T MJP'SGFD1#.]&#\RBN6?
VR_!^=)"GI_@>:#$=O&+Q_6J O*_3*]NYK=-,2/?6 M&6:):DCKU;F^B!TH5=X^HN5J8)>KTD_T>DGS/TR<4IVF^*G>7RV&2O.C7 M?,N>5[VQNCB75\G6B9SC K']]6&.-
K&\XBUC&5JE,>?)?2(98BZO=-BLG.O- MRC*ZE=R[(I&?GEA<('DRR==R8>!)MF+EV:J590.S7*#]DJJ)0A3)[YZ(;EN MY3KAl:7FOGAUI?Q..W&!EIR,S&Z8O=)EE4;Y\OS=TG!!?
JZCPLA>U(;J:=N M3]0I_MP.[6'!C$ZZSK>[.'OZIWJG1/U2@*+FS9>V8|7+DCV1NIEE#LN<\O; MIWKC/KHK\FU)[(>\&Y*'&'V^N1Q#46O2>(E\RXK[\G5_U2Z>OZ@+''[,X>+_
M4$L#!!0 (*^-!UE%G ?Y=PP +F$ 9 >&PO=V]R:W-H965TV2/WM)@%2D[/;1=,M&G3G8; / M2LPX0FTK(RE-!]@/OY*CFJ)(45%]!LI#FSB'/X6^S(T.[S5]!]3E7XI[(4KG
MVVZ[+\YG]V7Y\&:Q*&[OQ2XIYMF#V%?>N_JG:",;DU[S;,%L< G6>&NUR MYMP^%F6V:P97/\$NW3__GWQKGHC6@(IC'D": .0[P.L90)L!]*57\)H!WDNO MX#<##E-
?/_]\,2QI$PNSO+LRNN\VS\OPCJ8?W.NGY>1DITY'ZK%>YUL1>'< M_,%\$@]97B8W6^$TH-<,2XMDL\G%)BG%VGE;!7'M5) 6^Y/8U-A73)1)NOVY MXG^^9IZKGWYV?G+2O7.5;K?
5]XNS15E-L/XQ%[?-9-X^3X;T3(8Z5]F^O"\< MOE^+M6$\LX\/+.,7U1-[?',)]V?W+;$"__6XGSMT^=HA2^(9?I[5RX=3TW1. MNSK_X;LK3P8]+C5ZX-$>WB?Q5>P?
JX7S2Y[M'/ZM%/D^V3]KPR(7>>%<5DOP M?;,?,. ^KW+%V+HM*5 OSM_<5QWE7BEWO7]L2>+ZH9[YHG6?:%_)K3B?58FT M$/E7,ZVW&>O3:I;>I-
(:$<1!,B9QWC)QGHU_4O_-%_3MO>OZ?AP:'H?6? MI:\7+HV">7RV^-I^9@TR/XKFD2ICNHSXOC^GJHSK,DI\.B='F3)/_SA/WSK/ MU>K:^>U*[&Y$;EQIUM%CEQH2QI P#H(I(0B.
(0BF2!(!,G)(&$/". BF1"X\ M1B[\\23Q/#1L_;Z&))I[G1SQK/);JB ..PE"}]F4TKG;21 &F>]&+9DRQ^@X MQ\@ZQW__^L&:(*RCQRXS)(PA81P$4T(0'T,03Y$@8F3DD#"&A'$03(F
M8_GC*:(&9RI_^H/N7_Z524;T^PB#$/)=A]ADD5AWWV$VW)5KEQVF[P9N)>SC MQRXX*(U!.1Q%4R-!9"3(%/FBN2HJ?D@:6]K}BAJ;&3Y&U^IL!G(&U9/!,M;N
M*PPR2L)YT,T9!ED4S\-NSM!E@4OZ;BU<;:)O$A:0Q*XRB: M&A+I$-UHDN0!M990&H/2.(JFQD_;2]?J@0:21ZSM4$11=Z>S$;5_V>,XZ-Y& M,(/,#;Q
V\DPZ(CK>2TKHY8FI!LC=C=F3A[._YRA;5 [=^Q:A-(8E,91-#5" MTD42=XI<0J#>$TIC4!I'T=3X2>])K-[{GDN:L%TAB4QE$T-7[2DQ)
[:=*>2GS#K82K>1J3C,9SOYM*=!F]+9U:I!XO5M MG/8$;53MX|&*$EOF@-(ZBJ2&2ML$DR03]$>%TAB4QE$T-7[2 MHQ){&=,>3"(]2Y! 3R8&61AV=SY8(VO?
[G> M5#*TU6KGCEZ)T'H@E,91-+4C3'I0NIPBDU"H0X72&)3&430U?M*ATH$ZIRV3 M-&/53!)J#L<@(U1K(&,F61!]J#L<@\P+2=UM"I9>C=B_"_/L0;QVKM+U>BL< MGA3EH6?
V\BY;/Q/G%,_BES];DXK] J,7);1D"*5Q%$T-5;O/=)I&4VRG*;,5 M%-MK^F=X52]J*CVAW;09]_9_4*WD.Y)%1*O?&&0>T7(/;V3MNQC?"WM2BO1T MU.]HQJ64%VS,V]\W>H5"*XQ0&D?
1U,A)CTHGZ5*E4 ,+I3$HC:-H:ORD@:4G M]*I20^_HDG2W259&&=4:T0PRLG2UIA*3S.UM1*/2ZE&[U1N=8X9V;.W7&[U& MH85(*(VC:&KD!'FEDS2Z4JBUA=(8E,91-
/4E,]+:>BK5D95'[< MW8AEC4]MZ732$#>@W&78U]3F20/HV0W@Z/PRN(MKO^#8!0JE,2B-HVAJZ*2C M]2;IC/6@-A=*8U .1]'4^$F;ZYW0&>OI3:I>H-
W#&%1QE8:6K8]NH=DTQ.V" MN4'E*@E.G7/KA8AV:S@ZW0SM]-JO-WJU0@N84!I'T=3(2;/K3=)4ZT$M+Y3& MH#2.HJGQDY;7.Z&IUC,TU5(]V^@J_46 S*3R-
;]D4"D5;W66TAAZ=F-X6:2) M\S&Y3>_26^?5Y]4>H2 I'V^W??94L@+ M]G#Ml-&'#$!+EU .1]'4.$GGZD_27.M#[2N4QJ TCJ*I\9/VU3^AN=;7VV%= MU]4RBD$6ZSTL)EBLO1:
(FV3]KR7VI<_S[3YO(*$,;=C:Z,,7)+1L";5Q%$V- MD_2F_B0MMC[4H4)I#$KC*)H:O|A;&R>TV/]&IEA/<32K: M>WLB?9QOIW$#V61P>|.'I\ZJCGAE M%'5SB4'D>MV#4KA)Y?:]
(#F0CBZP.I5DJ(\5'96 ME^\'^FOM]-%K$5IXA-(XBj;&21K28)+^V@!J5*$T!J5Q%$V-GS2JP0G]M8'> M$>MKQZNM##*I8[TPQJ-RE5H7F)ED0]5F=0!JZ8. XUY?GDQ=LS-HO-
GIY0BN- M4!I'T=2PM4Z G>8(6.P9L-A#8+&GP/X9QC60QC4XH;DV,/2Y:ENI*X/*6VJM MM295!!D?@RJ,^G9E VGO KN]&Y=!{'RT3UQ6A_2/F)2 MG:_T?:'=]XU+,X.
[M_;KC5VG4!]#TCB*IL9->EMPNI;,$.IQH30&I7$438V? M]+CA"F5"RY10&D?1U+!)5QM.TD@;0NTME,;@-(ZBJ?&3]C8\H9$V-#2_ZB\]-*@, M=2&#BD;.YDNC4MYTHZ>--FR]%8C=
JZ2?:),I/D"6H>$TAB4QE$T-1;2J{:3 M=,Z&4,<*I3$HC:-H:ORD8PU/Z)P-]296+!]3?5\?0ZJJWN87ZX;9A]R!K ZF_MBAQ)5Q?975TG7[Q@-]8.'+O\H#0&I7$430V--
#1)&VR$=2(0FD,2N,HFAH_.M:42C$]ID(T/+]OXJ09.;"?0&E0DT$[" -ZGBW@0B[5IDMVMZ AE\]RYHM1%* M8U .1]'4T$B,&4W2%AM!_2:4OJ TCJ*I\9-^,SJA+38R-
+OJQ6*C[*OW81!I MV!+<*.K98XVD(XOLCD@'H/[!;BZ-4'+29:'1Q%4V,CG60T21=L!'6?4!J# MTCB*IL:OI8:9)W3!1GI/JJ_UK1E%W7]-0:@#6D017W;]}'T9Y'=G^G98VBK MU X\[
MNK7>1J.\ZWBH'7AO4%'M])N4A'-N2R*>R%*EI3)Q5FUQ#9B);;;PKG-'O=E MO5!;CSJYN*O?C^C-)9DMM,??NF]6KN%QYK[AA\<7$G]Q]I!LQ%62;|)]X6S% M776IY;S>Y\[3S?
WQBS)I.)15L[C)RFK!'SZ|%E;Y+6@^OY=EI7?OZ@O\)3E M7P[3N?@_4$L#!!0 (*^-!UEMXQ^Q900 +0< 9 >&PO=V]R:W-H M965T)PI;XJ^ 'D3I&"6A/#'V/3FY74T-*YD1#>E2
M)@BB/H]G(9A0E+S^">#&OF8B6/Y^)7^FPY>|?-$\)VS\NPDMNI,3+0BP]/M2/(/ !S0:(+)PE"X7^CPZ9K66@Y5Y(%F7.:@91$*>?Y"5;B)*#XK0[V]F# M77?H'W%P,@?
GU!'ZF4/_Q1:$&F8,W4QCUPQS4EF$\X.B"?6BI8B]IVX&X0<%^++PT/MW'] [%,3H+@A#51EB8DHU[61P MZ_=T.?U,M5[YF]NN:W=B=P#_V<0\Y
MUD=D6W:_93[ST]V=MG#^W^C^?QZ]LAA.7D".YCDG%Q B\2HI#L]?*?KV!)' MMY)&XN^VU*?P?CL\4-5H=O_MW+H#]7F@-
!^*5LV$763"OJ0\9'2H/$'2/%":#T6KYJEH]7!GGW*>1#C-=X+& M>T-F-"@9C>L"T>38]6[#;^%@?$0?BK8)=_=-U_=OR$.G^]EE!TGS0&D^%*V: MB**CPX.+R@-
HRP=*\T!I/A2MFJ>B[<.=/GCNCXTK<8|QRK_X;I> M-%WL8?TW#+_%"EN]X1)*-HJW-U7S1G?,4XDU0T266XI[Y:03MS9I0E)\'TI M/A2MFIBB!<2CBTH(:(\(2O-
;3X4K9JGHD_$G4W.>1*2HD;EUJ&N\'^/&+XRX MY]05XTV.W1H9U=3"+.W"1)1OJ/:74$'L8YG^GIY?S;?8KO7&4NWZ#;Z:XY;K M7K(EIW=|"GRZGW='^":
(!0KI6@VEA$Q|$?!TBRP]D6RG]X">F)0LTH=;2E:4 M)P;J_IHQ^7J2#)!O5,[^!5!+ P04 " "OC0=9 2 \% X# " "P &0 M 'AL+W=O#.3*J(&IRJN:MC!31,01%WFY[7<2/*
MA#,:I&LW:C20B>%,P(TB.HDBJH.@,O5T/&=YX5;-E\8N^.!C&=PP3,77RC M<.86+'&+0&@F!5$P&SJG_L68]RP@C?C-8*77QL2,I7RP4XNP[<647 (3"6 M@N+?$L;
N65"'?IR4J=XI@6NCY_9OZ7)8S)3JF$L^1\6FL70Z3DDA!E-N+F5 MJ^^0)W1L^0+)=?I+5GFLYY @T49&.1@51$QD__0Q-Y(-X+?? 31S0'-30"L' MM~)$,V5I6N?4T-% R151-
AK9[*#U)D5C-DS88YP8A;L,<69T"|JH)#")8F). MQE(;?4BNL7R.2'GKDM$IX\PPT.1"!#P){21,("2*J7CZHG$D0CQ?7,.1EIR% MU.#DC'(J B 3JU&3_7,PE/$#?,#=Y)SL[QV0/RO?.
OY5.5=4;52:GLFVYGLS;&-IO=(N@ÐLAV(;)= M*_*7-)3CZV@+]1EAMU;]VQB4VJN6>EQ(/:Z5>AH$*L'[9(OHUF *EW)^RN(MIJ J2ZJ6=]N2VA%9R8).84'G(Z]69Y<^[(BLY$.W*&
[NZO5W:!>W\:\?[5Z MA

K6EEZKPHW#UG_*'@-_U7ANFOMD>U-KZB:,Z$) MAQFBQ$87WVDJ;_>RB9%QVC%-I<'^*QTNL$4&90-P?R:E>9[8)JQHND?_.5!+ M P04 " "OC0=9F0Z#WV\% #<&@ &0
'AL+W=O,IDNJ2+[MBQ3&*C%.:=*'G#;HI(K0UG9A[=WPZ86N9 M$(KO.!#K-$7\Z0HG;'O1\EO/-^[),I;Z1G?)0X%?_8DI^!]^S@>@,Z%RL4XHN6VF$,
M8FOZ\T_^P/O%%OF)P"IYZ!5YZ+G0IU=X22C5.9BC!-$0VZ)U0AP;;08V,&!Z MJ]U,?:\SFG0WEBCZ111]9Q2J2'4(5\TA|&NCCCOC8M",668S;+"I$!L4Q 9.
M8C.6I@^ADA[P^>;O+WNK_TZQ!=]N<3K'W%IE3NQC\WXBL$H:AD4:AF^YVH.G MS,.)P"IY&!5Y&+U^M8TL9>COE6K=1BVBH;U6QP6YL/<9101+4$>K=QF
MEU?;'W2"!F([S8'O)/8E)CQJKQ!7HD^49J;4+$B(9-;TA9AL5!]@F^^K\#? M^.N:R+UVXQAV^OO!NHVJH<(R5.ADI+I(U2-2525AC.@2F[7.9(PYH(RV0SU%
M1"|F*V]8S[_7&>P3MUC!7F/YE*KO.\7T!4*1 S2I0$[/;50E5TJQ!];BFW25 ML">,V_)R?NX8_=1T^%5DU6J?A^_RTEQ7)"LYAEM7+$;-PN*7\N\[5?48:]6GD?,*KR+J4?NA7ZL*C
N@[71>6 495<*=;0+=9_F/R=6$G<8QZ[M>YX*K9JALB>_;_H\]T6\"IT*JY*%L0>(+/ 3G&[MKW]FO995+E5BH^=:1 M
M'R$BL/XJ[^VT^#'G'NE%SBPE+,88'7OE=.@+K^MJV;%-6JR9FI0I#MPK_N(P< M &Z0$6B3\OU7E -&U5!+,8=N,7^=E%ADW.OL*Z#-2M5/$_52[*%;DU^@)AG
MR+7^7";5#Z9:GJMW2N$+#KZ:JFURH0\F!%#)555$TOF:"YQB*@%; ($WF.LX M=B8@-%]TX"P%2'D5-7EF/I!O8Q+&!DQ)U 115:H"L'E"EN:52#*UMIXZMLVN MN_-
I\5\:8Y(A!IN367V8;BX6QS#7)G#A_W!@7<^4WFQ/:'5D^R@I1PB, _>Y M15SMG0(D>*&&4_6BMA>>':5D%Y*MS."G$G)4O,SQBC"?!NHYPO&Y/.%'] X MT)K^#U!+ P04 "
"OC0=9!?-Z9I<" #,|@ &0 'AL+W=OYZ(Z_R@EJ;)EJMB';1R.8&/E6/ M1G%,NJ;<68U?&>)L>@O&ZBJSE69R02,*6'-,ON%A^$#.\YRYRE%.KF7=?E?!
MPPNPE/$CC)@H(4R&!P01:TL>IB!FH!_) 6&23!GG&&^2T*).MUN8-9K&M:;X M%4T#,E72%H9 M;EN\KN?M_G/Q")4YP6702R /7S&>7%L0YG%7%6KRWFYR=QO/3$DS& 5XW3QC

MD+Y_=S*(/NV1WFNE]_:QH_1,+23[!3E>K>TLLH+]!>SL6LTX\(SNLB_3..IW M3I-PN4-(OQ72WRO$MV1SKDNT?BP MO1DU!2GI,SJIW=G6X8NVGKYH:KCE, +P@#@?
-213E;2UV;2KK56?UP[U)[SV M^2F>+R8-X3!':-098H-U[9WUQ*K2^]5,670_/RSP=P/:!>#WN5)V,W$;M#^P M]#=02P,$% @ KXT'69MM+$?J!0 &"T !D
!X,"]W;W)K&ULM9I,;]LV%,>_"N%U0P=DULVW9(Z!Q+HTP[(%S;H]%'M@ M)-HF(HDN23O-T_4I)ER959>SC+0RQ1/#]>SE^\"'ZPOBS6!$BT>K)@/,-2W?*E)=:V1E6&;]V,3(NV!
MSZ9L(U:.DP>,Q";+,'^])2E[N>XYO5W">[I<29U@S:9KO"2/1'Y8/W!U9]64 MA&8D%Y3EB)/%=>_&N8I<6QL4.?ZDY$4TKI%NRA-CS_KF+KGNV;I&)"6QU BL M?
K9D3M)4DU0]/E707EVF-FQ>[^AAT7C5F" MO;PC58.&FA>S5!3_T4N5U^ZA>",DRRIC58.,YN4O_EQU1,-@<,S K0S< P/W M\HB!5QEXAP;N$8-!93
X,#C:AF%E,#RUA%%E,#HT<(X8C"N#<>&LLG<+U_A8 MXMF4LQ?$=6Y%TQ>%?PMKY1&::RD^2]Z>4F4G9X^$4R+0#9JS?$NXI$\]00]* M#H1SDJ!'R>)G]!.Z21*JI8-3=)>7+X
6TEN?2$S3']$;9"&QPERA:(X^Y%2* M"Y6HKNlHFJJL8FI)55U=J!5759N757./5,U#]RR7*X&"/"%)AWU@MA\9[W5 M3757?N;N^NG6-P)LU]R-[<(%!?-GD?>;8&NX,:
M?)3FGT[S=K2N[@.M5 A3J_19X!=8[@IVG6 CT^Z+2 M^\=?U7-T)TDF_NZHXVT)&W3#!.1Q)=8X)M<]-3L(PK>D-_OA.V=D_]PE#4B8 M#PD+
(&$A)"P"@K6T,JBU,C#19_O!46BQ7.Q>?KR1*\;I/YU#U;V1>:YD2MBP M@.FUQG:F5A[EW]3:-O4 66QPM*G6YJ0/!%J]1*G M6+MTC5^QG@'5Q/5,\P1]06^ZO&GDGNO-
$C9JM,\9]=T#1W9D&O:]=J;@ZTR> M>T@*.S+9_4$[4P34P)9;1K5;1D:WS#%/7Y4//MZ3[(GPSA'82#C7 9 P'Q(6 M0,)"2%@$!&L)9%P+9 PY6X\AM0()\R%A
20LA(1%0+"65B:U5B;&P>1FR0E1 M6V>)$BQ)ESS,]K^Q;1\A>W*!]*I_TB4)(^!<24#" DA8" F+@& M25S6DK@\ M;WY1D_Q)NV#3?&0I\=PQ!A+F0\("2%@("8N 8"U!.?
8^B&)#SD@5#4@NH#0? ME!: TD)06@1%;VNF$7ASS,-08ZA9=^XI$15BT[V=K-C-39'3M1.;FRMQMC@@ M.0$H+02E15"TMCC'AZ*!#/+YH+0 E!:"TB(H M6ELT^YBG8PYZ_K?
PM1EZ]HIU^/7J9= 5O@8M-CBUV!"TV B*UG;X/IKJF,.I M=SF55,TAC0&!8TD06ZBD+%.WA1 :XX-Z(E>D,N@<7CHE4E;#:7:O-^I{V]T M.!*
!EQ!:0$H+02E15"TMI#V45?'&*C[7^(FYB+/'E= H[.@M "4%H+2(BA: M6UC[$*TS 8V>0$8BYZ T'Y06@-)"4%H$16MK9A_#=;X1Q#6M?9/]PZ[^G%O$ M_B7A6?=2%S1P"TKS06G!-
_KS'4L3M3K8S?VF\5PO$52G4IF]),D01O$FVZ18 MGRG<=SV6!6BWU!CVA\\72XQ7@GFG.D'#P5"T]CFQ?3S8-<8.3U1GT3>]3V+5 MFWC9^7&J*L?
Q&HLJNV\/#S=CYOJ9$;XLCM@* MM9#>Y+(\C%;GUL=X;XK#JP?I<^?*=SK2 ^%[S)_0M02P,$ M% @ KXT'6:=W^W1Y @ H@4 !D
!X,"]W;W)K&ULM53;,MLP#/T5PBN&%MABQ[ELZ!P#N71HAI4+:G1]*/8@VW0L5)=4 MDI/V]R?)B91CJHD9.=$^N M4=B;2BI.C#75*M1KA;3T(,[",(K&(2=4!&GB?4N5)K(QC I<*M
-YT2]S)#) M[23H!WO'+5W5QCG"-%F3%69H[M9+9:VP8RDI1Z&I%*"PF@33_OELY.)]P$^* M6WUP!E=)+N6C,Z[*21 Y0_:OOG9; M2TXTSB6[IZ6I)\'G $JL2,/,K=Q>XJX>+[*03/LO;-
O83Z, BD8;R7=@JX!3 MT?[)\ZX/!X X?@,0[P"QU]TF\BH7Q) T47(+RD5;-G?PI7]T%4>%>Y3,*'M+ M+BQ/)O?&CE=S7$^QIF\5'";XWHP2#Z '$4 M#^$N6\#IR=D1WD'7FX'G';
[!^^/^!H@H84&U431O#)8P%0:%()"];(-<0]YH MB](:&D$-R INKN89:%QQU]*';^0YJE^O->EH;C>+YWI-"IP$=M@TJ@T&Z?MW M_7'TY4AEPZZRH6P5+) +#54 M2G+
("$/7[*SM\VN*6\ZQYW2;.9/&O7X2;@Z%A =SPU&M_';04,A&F';$.F^W M@*;MW/T);[?7-5$K*C0PK"PTZKEY5^U&. TCUWX*&PO*0 /5U;1]6&*C$OB_?W7?G2^)T4.J58-
=SQK2WS(0LAV2N M=?'.]\OIG&6T/,L+)@V2YBJCVDS5S"\+Q6A2 BD3?K?3B?R,M-\(?60Q(W)LX>/R9 $T5OB67?C/&%#O/'L\>G-TU#GKW)Y> M[*(G-71*?*?C\VW'K:._$:-
'*+U8$Y[CTKSH3Q1UWU'HL=-GL<8+78K^OWS M%Y)HBSR8:J_C+/R&))A@Y,|-WF;C]"Y"[VS1K72_;M#1(,UEVZ@4 N1".P2ZQA-"BHUDS)2S.I3JZ,]R"O'M^L"J-PIN@JZ)Z3 MEE
=3)!)KA*FFC !69M& \%2D*/X; Y'G1<^@%KGF1DDG,YR22L.:T8],&ZG M3(AKN+%\3;=\+].-E:MZ1C9#(Z@>6C=V OXWO5G?FVZC9_GU"GZ7ZP\+DXZI
MYM#D[$JOE"^K^3)M!&#>)P[+0]Q>B_X3&;,)O_H@*,!?2.\>:[X#Q,-6F5J M#$P1[XXIS:>;EN^*%C=LJ=?MM$QQS=T#U/QOZSQCDBDJ-D6;WM_G*C],<=A[M*?
6<(76=R<=06%J,]JQY\@/;,57K^;F%A<)FS) MDG$]5;-)-?3,P$2M/T#812ZKCQO!.!9S(X!A<3 %&,>RL#C_4SY]-[^+8=KZ M3J2/EJM\=7&.^3A/L#6]*$.P3+%.Q'+%*\U(.ZZ 2..W:N-
Q0$&M@I8[T\=QSH M*3-8?20$;8T.P6BP^0"X99K>]9!:G^V,NMGBQ1LG1$4?>0 ME[QX-O9I8BYNYWLQ$Z"%D:6W,?=NUJZ#96\,JM
MA?"U&B:C43&LN=2#RXO]M69V"'>,%Z671H?"6/ HQ;/[<3SNLJUTA?6R?%,\CY!? M^,*U)9XO'G@ F0R*4;C@4EKGVS/:Z_/ N!7AY-U>X\VM5%[8*??BSIF(_4J M7B8\Q1
\1EL/^]]=)9[;_U.-9KF4I9B:LJF%]KMZM$)%0.W6,U+Y]6P7=! M-E$XU]Q)Q\R2S:QPX9\0$_4-L7"NRJ]-N&E;#IDPO8R)_1*;6^B=2-V$C^/S M1EC^!@\3RYC8+'?
&5,]2*N=KLT8\\B86"2O9'H%@3!GC(FE<NX@>\C:.P%+;,D##QI,3B.<"<-W4=$7>M4TF(B5DH M);,0D2S)OIG"!#=FH8S80L+R F9J&LU^%/
MIVUB%LJ(+81C=MHF9J&,V$(X)NS(99B%,F(+X8-)^-)SS$(Y]5@(Q80O/<POYEC%LJI9W4 YN&P,EP-8F(6RJF3 M<$=272?LAEO[
C$Q"^74%D)37=!"!6:AHM>,'+10@5FHH+80B@DM5& 6*J@M MA&)""Q68A0IB"QW-;^]B$\3$+%20KR(XBAD/04S,0@6QA1#,J]+#Y$R!KD8C M'PL=QPS1'F)B%BJHIX*P6>?
NTC[,0@7U&H/#6>>N-"$F9J&BM="P/=E=7E1B M*;6H/H5;N%!>8@DCEQN ;OO* R2 M8_6@)\AG9)4M7_^C3U;9CR]EWPZ[HEBWNU.=?1[VQ[ILML-P^I5276W+H:UW
MW:DSIR]?IW*_TSLUNO=JOSN M5G\.Y3C\8W#ZZ/KWNBUE:&:O;,\IP[))G_OKZ9HNAWQWGMS,GM^63?_\EHLT M=9! D$P?I!"DTP<9!-GT00Y!/GU00%','[2 H,7T0?<0=#!]T _$/4P?
E.$.Q/(G9'N3&!W M1KPS@=Z">@N!WI)Z"X'>,GK9)M!;4&\AT%M0;R'06U!O(=!;4&\AT%M0;R'0 M6U!O(=!;4&\AT%M1;R706U%O)=!;46\ET%M'FR4$>BOJK01Z*^]M!'HKZJT$
M>BOJK01Z*^]M!'HKZJT$>AOJ;01Z&^IM!'H;ZFT$>AOJ;01ZVVBSFT!O0]V- M0&]#O8U ;T.]C4!O0[V-0&]#O8U ;T>]G4!O1[V=0&!'O9U ;T>]G4!O1[V= M0&\??:PDT-M1;R?
0VU%O)]#;46\GT-M1;R?0.U#O(~[4.\@T#M0[R#0.U#O M(~[4.\@T#M0[R#0.T8_FQ#H':AW$.@=]'<0Z!VH=_RDWG7XVI=Z[?E>XT]! M/TGU<+ZW7!]_67Z?
1)P7%YS3;45]^@M02P,$% @ KXT'6=9((R[W 0 M*R@ !,];0V]N=&5N=%]4>7!E&ULS=K+3L,P$ 707ZFR18WK)P_1 M;H ML. '3#*E49/8LETH?X^3
A((*E"1N)M&K>VY$X!T5CV_>_84)!NN[>.\ M6*7DSQB+U8HZ&TOGJ<\K2QT MM)LV3:ZV^>?8N'Y>!&IC,,G8;1RRYH7UOFTJF,(Z>^SK3RG3UX0RGQSWQ%7C MXU'>4+
O$X:5[P->S]T\4@A-39-,&]*Ul?(NMFU93,\MQ7)_B2]Z=,ME4U'M MJDV7CY31!{)U7!&EKBUW18_V)Z=\P[3[Y ?GCV7V!>:=M\'YF"<6Z/=Q;R,9 M3D]]+D0A-?M?
\3TQESJX_6B8=DWU#I/S]3ZYL!{G$=GX./R.Λ]XO?XO^Q @ M?4B0/A1('QJD#P/2QS%('R<@?9R"],%G*(V@B,I12.4HIG(45#F*JAR%58[B M*D>!E:/(*E!D%2BR"A19!8]L
D56@2*K0)%5H,@J4&05*+)*%%DEBJP215:) M{JM$D56BR"I19)4HLDH4626*K-I%5H4BJT*15:'(JE!D52BR*A19%8JL"D56 MA2*K1I%5H\BJ4635*+)]%%DUBJP:15:-
(JM&D56CR&I09#4HLAH460V*K-9% M5H,BJT&1U:#(;E!D-?\IZ[USZS^.'Y]E9YO^+9^-_Q%&UL M4$L! A0#% @ KXT'63JZA.#B!0 \!X !@ ("!#P@ M 'AL+W=O" & M@(&;%@
>&PO=V]R:W-H965T&UL4$L! A0#% @ KXT' M64P%?$/@ P K X !@ ("!G!D 'AL+W=O&PO=V]R:W-H M965T&UL4$L! A0#% @ KXT'6<'_-HY!!@ :AH !@ M ("! BD
'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ KXT'6307BE=@ @ P@< !D ("!5ST M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MKXT'65V*1_,.# OB$!D ("!-&L
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ KXT'6;%$)L5H!@ MF@\ !D ("!*($ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ KXT'65YA_:NK#@ M"0 !D M ("!VI0
'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ KXT'6=X/4F3[@ 3@8 !D ("!L['AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ KXT' M64#Z"N]>!]0H !D ("!D]4
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ KXT'64'P:[! !@ 61$ M !D ("!5^('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ KXT'64#C:Z1V" NQ4 !D M ("!3O
'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ KXT'68!.\O. P >0P !D ("!/0X['AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ KXT'667W M[QE&PO=V]R:W-
H965T&UL4$L! A0#% @ KXT'6>]JMF07" ,E4 !D M ("!42!8T' #P)P &0 @(&?+P$ >&PO M=V]R:W-H965T&UL4$L! A0#% @ KXT'64WG^?<=! PQ$!D ("!'M,3P!
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ KXT'6&PO=V]R:W-H965T&UL4$L! A0#% @ KXT'63N@H !D M ("!#& ! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @
KXT'6:I7:%7E @ '0@ !D ("!Y&P! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MKXT'63'AL73Q!@ [S< !D ("!'WH! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ KXT'6?
DN(5"+! MP!@ !D ("!;8T! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ KXT'66WC'[%E! M!P !D M ("!Q*D! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @
KXT'607S>F:7 @ S 8 !D ("!2[&PO=V]R:W-H965T0(*(% 9 " M@3K 0!X;"]W;W)K&UL4$L! A0#% @ KXT' M6;0.BPQE P CA8 T (![ZL(! 'AL+W-T>6QE&PO=V]R:V)O;VLN>&UL4$L!
A0#% @ KXT'69=W M XML 78 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 79 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 81 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html3953391true770false6 falsefalseR1.htm100000 - Document -
Document and Entity InformationSheethttp://www.commscope.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformationDocument and Entity
InformationCover1 falsefalseR2.htm100010 - Statement - Condensed Consolidated Statements of Operations
(Unaudited)Sheethttp://www.commscope.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperationsUnauditedCondensed Consolidated
Statements of Operations (Unaudited)Statements2 falsefalseR3.htm100030 - Statement - Condensed Consolidated Statements of Operations (Parenthetical)
(Unaudited)Sheethttp://www.commscope.com/20240630/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsParentheticalUnauditedCondensed
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(Unaudited)Sheethttp://www.commscope.com/20240630/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncomeLossUnauditedCondensed
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Disclosure - Fair Value Measurements - Carrying Amounts, Estimated Fair Values and Valuation Input Levels of the Company's Debt Instruments, Interest Rate Swap Contracts and Foreign Currency Contracts (Detail)", "shortName": "Fair Value Measurements - Carrying Amounts, Estimated Fair Values and Valuation

Input Levels of the Company's Debt Instruments, Interest Rate Swap Contracts and Foreign Currency Contracts (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "C_e8edec7f-e303-4af3-94a0-a7428deb7f90", "name": "us-gaap:ForeignCurrencyContractsLiabilityFairValueDisclosure", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:FairValueByBalanceSheetGroupingTextBlock", "div", "us-gaap:FairValueMeasurementInputsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "comm-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_e8edec7f-e303-4af3-94a0-a7428deb7f90", "name": "us-gaap:ForeignCurrencyContractsLiabilityFairValueDisclosure", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:FairValueByBalanceSheetGroupingTextBlock", "div", "us-gaap:FairValueMeasurementInputsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "comm-20240630.htm", "first": true, "unique": true } }, "R60": { "role": "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSegmentsAndGeographicInformationAdditionalInformationDetail", "longName": "995995 - 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potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r47", "r155", "r677", "r752"] }, "us-gaap_CommitmentsAndContingenciesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommitmentsAndContingenciesPolicyTextBlock", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureBackgroundAndBasisOfPresentationPolicies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies, Policy [Policy Text Block]", "terseLabel": "Commitments and Contingencies", "documentation": "Disclosure of accounting policy for commitments and contingencies, which may include policies for recognizing and measuring 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Includes, but is not limited to, current national, regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": ["r966"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "terseLabel": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CustomerConcentrationRiskMember", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureBackgroundAndBasisOfPresentationAdditionalInformationDetail", "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSegmentsAndGeographicInformationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Customer Concentration Risk [Member]", "terseLabel": "Customer Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r71", "r366"] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CustomerRelationshipsMember", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/DisclosureAcquisitionsSummaryOfPreliminaryValuationsOfFiniteLivedIntangibleAssetsAcquiredDetail"], "lang": { "en-us": { "role": { "terseLabel": "Customer Relationships [Member]", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r128"] }, "comm_CyberIncidentCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.commscope.com/20240630", "localname": "CyberIncidentCosts", "crdr": "debit", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSegmentsAndGeographicInformationSummaryOfNetSalesAdjustedEBITDADepreciationExpenseAndAdditio], "lang": { "en-us": { "role": { "terseLabel": "Cyber incident costs", "label": "Cyber Incident Costs", "documentation": "Cyber incident costs." } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentAxis", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/DisclosureFairValueMeasurementsCarryingAmountsEstimatedFairValuesAndValuationInputLevelsOfTheCompanysDebtIn "http://www.commscope.com/20240630/taxonomy/role/DisclosureFinancingSummaryOfDebtRepurchaseActivityDetails", "http://www.commscope.com/20240630/taxonomy/role/DisclosureFinancingSummaryOfDebtRepurchaseActivityParentheticalDetails", "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureBackgroundAndBasisOfPresentationAdditionalInformationDetail", "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureFinancingAdditionalInformationDetail", "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureFinancingSummaryOfDebtDetail", "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureFinancingSummaryOfDebtParentheticalDetail"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "terseLabel": "Debt Instrument", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r34", "r177", "r178", "r233", "r234", "r296", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r622", "r846", "r847", "r848", "r849", "r850", "r987"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureFinancingAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Basis spread on variable rate", "label": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureFinancingSummaryOfDebtDetail"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Gross", "totalLabel": "Total principal amount of debt", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. 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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": ["r45", "r103", "r106", "r147", "r148", "r151", "r156", "r218", "r219", "r296", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r622", "r846", "r847", "r848", "r849", "r850", "r987"] }, "us-gaap_DebtInstrumentUnamortizedDiscountPremiumNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentUnamortizedDiscountPremiumNet", "crdr": "debit", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureFinancingSummaryOfDebtDetail"], "lang": { "en-us": { "role": { "totalLabel": "Debt Instrument, Unamortized Discount (Premium), Net, Total", "label": "Debt Instrument, Unamortized Discount (Premium), Net", "negatedLabel": "Less: Original issue discount, net of amortization", "documentation": "Amount, after accumulated amortization, of debt discount (premium)." } } }, "auth_ref": ["r147", "r148", "r149", "r150", "r151", "r1032"] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureFinancingSummaryOfDebtDetail"], "lang": { "en-us": { "role": { "totalLabel": "Debt Issuance Costs, Net, Total", "label": "Debt Issuance Costs, Net", "negatedLabel": "Less: Debt issuance costs, net of amortization", "documentation": "Amount, after accumulated amortization, of debt issuance costs. 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Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": ["r67", "r68"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "terseLabel": "Effect of exchange rate changes on cash and cash equivalents", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1044"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureBackgroundAndBasisOfPresentationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent", "terseLabel": "Statutory income tax rate", "documentation": "Percentage of domestic federal statutory tax rate applicable to pretax income (loss)." } } }, "auth_ref": ["r294", "r573", "r584"] }, "comm_EighteenPointFiveOneToThirtyPointZeroZeroExercisePriceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.commscope.com/20240630", "localname": "EighteenPointFiveOneToThirtyPointZeroZeroExercisePriceMember", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquitySummaryOfExercisePriceDetail"], "lang": { "en-us": { "role": { "documentation": "Eighteen point five one to Thirty point zero zero Exercise Price Member.", "label": "Eighteen Point Five One To Thirty Point Zero Zero Exercise Price [Member]", "terseLabel": "$18.51 to $30.00 [Member]" } } }, "auth_ref": [] }, "comm_EmployeeRelatedCostsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.commscope.com/20240630", "localname": "EmployeeRelatedCostsMember", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/DisclosureRestructuringCostsNetActivityWithinLiabilityEstablishedForRestructuringActionsDetail"], "lang": { "en-us": { "role": { "documentation": "Employee related costs.", "label": "Employee Related Costs [Member]", "terseLabel": "Employee-Related Costs [Member]" } } }, "auth_ref": [] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSupplementalFinancialStatementInformationAccruedAndOtherLiabilitiesDetail"], "lang": { "en-us": { "role": { "totalLabel": "Employee-related Liabilities, Current, Total", "label": "Employee-related Liabilities, Current", "terseLabel": "Compensation and employee benefit liabilities", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. 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based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount, Total", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "terseLabel": "Unrecognized compensation costs related to unvested stock options, (RSUs) and (PSUs)", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r561"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period 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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/2023", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "terseLabel": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r879"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFileNumber", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Securities Act File Number", "terseLabel": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFilerCategory", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "terseLabel": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r879"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "terseLabel": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { 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Compensation Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": ["r883", "r894", "r904", "r929"] }, "us-gaap_EstimateOfFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EstimateOfFairValueFairValueDisclosureMember", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/DisclosureFairValueMeasurementsCarryingAmountsEstimatedFairValuesAndValuationInputLevelsOfTheCompanysDebtIn], "lang": { "en-us": { "role": { "label": "Estimate of Fair Value Measurement [Member]", "terseLabel": "Fair Value [Member]", "documentation": "Measured as an estimate of fair value." } } }, "auth_ref": ["r486", "r611", "r847", "r848"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": 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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_FairValueByAssetClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueByAssetClassAxis", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/DisclosureFairValueMeasurementsCarryingAmountsEstimatedFairValuesAndValuationInputLevelsOfTheCompanysDebtIn], "lang": { "en-us": { "role": { "label": "Asset Class [Axis]", "documentation": "Information by class of asset." } } }, "auth_ref": ["r140", "r141"] }, "us-gaap_FairValueByBalanceSheetGroupingTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueByBalanceSheetGroupingTable", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/DisclosureFairValueMeasurementsCarryingAmountsEstimatedFairValuesAndValuationInputLevelsOfTheCompanysDebtIn], "lang": { 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"Tabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities." } } }, "auth_ref": ["r140", "r142"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/DisclosureFairValueMeasurementsCarryingAmountsEstimatedFairValuesAndValuationInputLevelsOfTheCompanysDebtIn], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Axis]", "terseLabel": "Fair Value Hierarchy and NAV", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r486", "r521", "r522", "r523", "r524", "r525", "r526", "r609", "r637", "r638", "r639", "r847", "r848", "r855", "r856", "r857"] }, 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measured at fair value that are classified in shareholders' equity, which may be measured on a recurring or nonrecurring basis." } } }, "auth_ref": ["r231"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/DisclosureFairValueMeasurementsCarryingAmountsEstimatedFairValuesAndValuationInputLevelsOfTheCompanysDebtIn], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Domain]", "terseLabel": "Fair Value Hierarchy and NAV", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r486", "r521", "r522", "r523", "r524", "r525", "r526", "r637", "r638", "r639", "r847", "r848", "r855", "r856", "r857"] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": 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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": ["r72", "r819"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Goodwill", "crdr": "debit", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/DisclosureAcquisitionsPreliminaryDeterminationOfFairValueOfIdentifiableAssetsAcquiredAndLiabilitiesAssumedDetail", "http://www.commscope.com/20240630/taxonomy/role/DisclosureGoodwillGoodwillByReportableSegmentDetail", "http://www.commscope.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "periodStartLabel": "Goodwill, Beginning Balance", "label": "Goodwill", "periodEndLabel": "Goodwill, net", 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another's responsibilities; or a promise, pledge, assurance, especially one given in writing, that attests: (a) to the quality or durability of a product or service; (b) that something will be performed in a specified manner; or (c) that execution, completion, or existence of something is as represented or stipulated by agreement." } } }, "auth_ref": ["r1035"] }, "comm_HOME1Member": { "xbrltype": "domainItemType", "nsuri": "http://www.commscope.com/20240630", "localname": "HOME1Member", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/DisclosureGoodwillGoodwillByReportableSegmentDetail", "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSegmentsAndGeographicInformationSummaryOfFinancialInformationByReportableSegmentDetail", "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSegmentsAndGeographicInformationSummaryOfNetSalesAdjustedEBITDADepreciationExpenseAndAdditio 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"http://www.commscope.com/20240630/taxonomy/role/DisclosureRevenueFromContractsWithCustomersSummaryOfTheBalanceSheetLocationAndAmountsOfContractAssetsAndI "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSupplementalFinancialStatementInformationOperatingLeaseInformationDetail"], "lang": { "en-us": { "role": { "label": "Other Noncurrent Liabilities [Member]", "terseLabel": "Other Noncurrent Liabilities [Member]", "documentation": "Primary financial statement caption encompassing other noncurrent liabilities." } } }, "auth_ref": [] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Other income, net", "totalLabel": "Other Nonoperating Income (Expense), Total", 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"http://www.commscope.com/20240630/taxonomy/role/DisclosureDiscontinuedOperationsAdditionalInformationDetail", "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureBackgroundAndBasisOfPresentationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "verboseLabel": "Total cash consideration paid", "label": "Payments to Acquire Businesses, Gross", "terseLabel": "Cash payments for business acquisition", "documentation": "The cash outflow associated with the acquisition of business during the period. 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This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r180", "r678", "r865" ] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "presentation": [ "http://www.commscope.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": { "label": "Prepaid Expense and Other Assets, Current", "terseLabel": "Prepaid expenses and other current assets", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r975" ] }, "comm_ProceedsFromDerivatives": { "xbrltype": "monetaryItemType", "nsuri": "http://www.commscope.com/20240630", "localname": "ProceedsFromDerivatives", "crdr": "credit", "presentation": [ "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureBackgroundAndBasisOfPresentationAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from derivatives", "label": "Proceeds from Derivatives", "documentation": "Proceeds from derivatives." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromDivestitureOfBusinesses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromDivestitureOfBusinesses", "crdr": "debit", "presentation": [ "http://www.commscope.com/20240630/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Cash Proceeds from Sale of Segment", "label": "Proceeds from Divestiture of Businesses", "documentation": "The cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period." } } }, "auth_ref": [ "r54" ] }, "us-gaap_ProceedsFromIssuanceOfConvertiblePreferredStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromIssuanceOfConvertiblePreferredStock", "crdr": "debit", "presentation": [ "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSeriesAConvertiblePreferredStockAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Total purchase price", "label": "Proceeds from Issuance of Convertible Preferred Stock", "documentation": "The cash inflow from issuance of preferred stocks identified as being convertible into another form of financial instrument, typically the entity's common stock." } } }, "auth_ref": [ "r9" ] }, "us-gaap_ProceedsFromIssuanceOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromIssuanceOfLongTermDebt", "crdr": "debit", "presentation": [ "http://www.commscope.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Proceeds from Issuance of Long-term Debt, Total", "label": "Proceeds from Issuance of Long-Term Debt", "terseLabel": "Long-term debt proceeds", "documentation": "The cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer." } } }, "auth_ref": [ "r56", "r722" ] }, "us-gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions", "crdr": "debit", "presentation": [ "http://www.commscope.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Proceeds, Issuance of Shares, Share-based Payment Arrangement, Including Option Exercised, Total", "label": "Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Including Option Exercised", "terseLabel": "Proceeds from the issuance of common shares under equity-based compensation plans", "documentation": "Amount of cash inflow from issuance of shares under share-based payment arrangement. 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translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process whether
intended for sale or the entity's use, during the reporting period charged to research and development projects, including the costs of developing computer software up to the
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"http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureFinancingAdditionalInformationDetail",
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"http://www.commscope.com/20240630/taxonomy/role/DisclosureRestructuringCostsNetAdditionalInformationDetail",
"http://www.commscope.com/20240630/taxonomy/role/DisclosureRestructuringCostsNetRestructuringLiabilitiesIncludedInCompanysCondensedConsolidatedBalanceSheetsDeta
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Customers And Long Lived Assets [Table]", "documentation": "Schedule of material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. An entity may also provide subtotals of geographic information about groups of countries." } } }, "auth_ref": ["r79", "r192"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSegmentsAndGeographicInformationAdditionalInformationDetail", "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSegmentsAndGeographicInformationSummaryOfFinancialInformationByReportableSegmentDetail", "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSegmentsAndGeographicInformationSummaryOfNetSalesAdjustedEBITDADepreciationExpenseAndAdditio], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table]", "terseLabel": "Schedule Of Segment Reporting Information By Segment [Table]", "documentation": "A table disclosing the profit or loss and total assets for each reportable segment of the entity. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r74", "r75", "r76", "r81"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSegmentsAndGeographicInformationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "terseLabel": "Summary of Net Sales, Adjusted EBITDA, Depreciation Expense and Additions to PP&E by Reportable Segment", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r74", "r75", "r76", "r81"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquitySummaryOfPSUActivityDetail", "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquitySummaryOfRSUActivityDetail", "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquitySummaryOfStockOptionActivityDetail", "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquitySummaryOfWeightedAverageAssumptionsUsedToEstimateFairValueOfStockOptionDet], "lang": { "en-us": { "role": { "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "terseLabel": "Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r529", "r531", "r533", "r534", "r535", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558"] }, "us-gaap_ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTable", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquitySummaryOfExercisePriceDetail"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Exercise Price Range [Table]", "terseLabel": "Schedule Of Share Based Compensation Shares Authorized Under Stock Option Plans By Exercise Price Range [Table]", "documentation": "Details comprising a table providing supplementary information on outstanding and exercisable share awards as of the balance sheet date which stratifies outstanding options by ranges of exercise prices." } } }, "auth_ref": ["r109"] }, "us-gaap_ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Exercise Price Range [Table Text Block]", "terseLabel": "Summary of Exercise Price", "documentation": "Tabular disclosure of option exercise prices, by grouped ranges, including the upper and lower limits of the price range, the number of shares under option, weighted average exercise price and remaining contractual option terms." } } }, "auth_ref": ["r109"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "terseLabel": "Summary of Stock Option Activity", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r22", "r23", "r110"] }, "us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Weighted Average Assumptions Used to Estimate Fair Value of Stock Option", "label": "Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block]", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": ["r224"] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfStockByClassTable", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSeriesAConvertiblePreferredStockAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Schedule of Stock by Class [Table]", "terseLabel": "Schedule Of Stock By Class [Table]", "documentation": "Schedule detailing information related to equity by class of stock. Class of stock includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. It also includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity." } } }, "auth_ref": ["r100", "r101", "r102", "r103", "r104", "r105", "r106", "r218", "r219", "r220", "r261", "r262", "r263", "r331", "r496", "r497", "r499", "r500", "r501", "r502", "r503", "r722", "r723", "r724", "r725", "r851", "r954", "r986"] }, "us-gaap_ScheduleOfUnvestedRestrictedStockUnitsRollForwardTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfUnvestedRestrictedStockUnitsRollForwardTableTextBlock", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Schedule of Unvested Restricted Stock Units Roll Forward [Table Text Block]", "terseLabel": "Summary of RSU Activity", "documentation": "Tabular disclosure of the change in restricted stock units (RSUs)." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfWeightedAverageNumberOfSharesTableTextBlock", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureBackgroundAndBasisOfPresentationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Weighted Average Number of Shares [Table Text Block]", "terseLabel": "Summary of EPS, Weighted Average Common Shares and Potential Common Shares Outstanding", "documentation": "Tabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit)." } } }, "auth_ref": ["r66"] }, "comm_ScheduledAmortizationPaymentsPerYear": { "xbrltype": "monetaryItemType", "nsuri": "http://www.commscope.com/20240630", "localname": "ScheduledAmortizationPaymentsPerYear", "crdr": "debit", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureFinancingAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Scheduled amortization payments per year.", "label": "Scheduled Amortization Payments Per Year", "terseLabel": "Scheduled amortization payments" } } }, "auth_ref": [] }, "us-gaap_SecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuredDebt", "crdr": "credit", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/DisclosureFairValueMeasurementsCarryingAmountsEstimatedFairValuesAndValuationInputLevelsOfTheCompanysDebtIn "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureFinancingSummaryOfDebtDetail"], "lang": { "en-us": { "role": { "totalLabel": "Secured Debt, Total", "label": "Secured Debt", "terseLabel": "Senior secured notes", "verboseLabel": "Senior secured debt", "documentation": "Carrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower." } } }, "auth_ref": ["r34", "r234", "r1060"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "Security12bTitle", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "terseLabel": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r878"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "SecurityExchangeName", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "terseLabel": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r880"] }, "comm_SegmentAdjustedEBITDA": { "xbrltype": "monetaryItemType", "nsuri": "http://www.commscope.com/20240630", "localname": "SegmentAdjustedEBITDA", "crdr": "credit", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSegmentsAndGeographicInformationSummaryOfNetSalesAdjustedEBITDADepreciationExpenseAndAdditio], "lang": { "en-us": { "role": { "documentation": "Segment performance is adjusted EBITDA (earnings before interest, income taxes and depreciation).", "label": "Segment Adjusted E B I T D A", "terseLabel": "Total segment adjusted EBITDA" } } }, "auth_ref": [] }, "us-gaap_SegmentContinuingOperationsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentContinuingOperationsMember", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSegmentsAndGeographicInformationSummaryOfNetSalesAdjustedEBITDADepreciationExpenseAndAdditio], "lang": { "en-us": { "role": { "label": "Continuing Operations [Member]", "documentation": "Component of an entity expected to operate in the foreseeable future." } } }, "auth_ref": [] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentDomain", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/DisclosureGoodwillGoodwillByReportableSegmentDetail", "http://www.commscope.com/20240630/taxonomy/role/DisclosureRestructuringCostsNetSummaryOfCompanysNetPretaxRestructuringChargesDetail", "http://www.commscope.com/20240630/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetail", "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureBackgroundAndBasisOfPresentationAdditionalInformationDetail", "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSegmentsAndGeographicInformationAdditionalInformationDetail", "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSegmentsAndGeographicInformationSummaryOfFinancialInformationByReportableSegmentDetail", "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSegmentsAndGeographicInformationSummaryOfNetSalesAdjustedEBITDADepreciationExpenseAndAdditio "http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSegmentsAndGeographicInformationSummaryOfNetSalesByReportableSegmentDisaggregatedBasedOnGe], "lang": { "en-us": { "role": { "label": "Segments [Domain]", "terseLabel": "Segments", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r334", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r360", "r366", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r447", "r453", "r696", "r697", "r698", "r699", "r700", "r701", "r702", "r703", "r704", "r705", "r706", "r845", "r962", "r1064"] }, "us-gaap_SegmentExpenditureAdditionToLongLivedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentExpenditureAdditionToLongLivedAssets", "crdr": "debit", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSegmentsAndGeographicInformationSummaryOfNetSalesAdjustedEBITDADepreciationExpenseAndAdditio], "lang": { "en-us": { "role": { "label": "Segment, Expenditure, Addition to Long-Lived Assets", "terseLabel": "Additions to property, plant and equipment", "documentation": "Amount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets." } } }, "auth_ref": ["r348", "r842"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureFinancingAdditionalInformationDetail",

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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment
sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10
percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of
all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": [ "r333", "r334", "r335",
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(for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be
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Senior note holders are paid off in full before any payments are made to junior note holders." } } }, "auth_ref": [ "r154", "r1060" ] },
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Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r631", "r633"] }, "us-gaap_SubsidiarySaleOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SubsidiarySaleOfStockAxis", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/DisclosureDiscontinuedOperationsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Sale of Stock [Axis]", "documentation": "Information by type of sale of the entity's stock." } } }, "auth_ref": [] }, "comm_SummaryOfDebtRepurchaseActivity": { "xbrltype": "textBlockItemType", "nsuri": "http://www.commscope.com/20240630", "localname": "SummaryOfDebtRepurchaseActivity", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureFinancingTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Debt Repurchase Activity", "label": "Summary of Debt Repurchase Activity", "documentation": "Summary of Debt Repurchase Activity" } } }, "auth_ref": [] }, "comm_SummaryOfSupplementalBalanceSheetInformationRelatedToOperatingLeasesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.commscope.com/20240630", "localname": "SummaryOfSupplementalBalanceSheetInformationRelatedToOperatingLeasesTableTextBlock", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSupplementalFinancialStatementInformationTables"], "lang": { "en-us": { "role": { "documentation": "Summary of supplemental balance sheet information related to operating leases.", "label": "Summary Of Supplemental Balance Sheet Information Related To Operating Leases Table [Text Block]", "terseLabel": "Operating Lease Information" } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSupplementalFinancialStatementInformationCashFlowInformationDetail"], "lang": { "en-us": { "role": { "label": "Supplemental Cash Flow Information [Abstract]", "terseLabel": "Cash paid during the period for:" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Tabular List [Table Text Block]", "terseLabel": "Tabular List, Table" } } }, "auth_ref": ["r927"] }, "comm_TaxLawChangesInTaxBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://www.commscope.com/20240630", "localname": "TaxLawChangesInTaxBenefit", "crdr": "debit", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureBackgroundAndBasisOfPresentationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Tax Benefit", "label": "Tax Law Changes in Tax Benefit", "documentation": "Tax law changes in tax benefit." } } }, "auth_ref": [] }, "us-gaap_TechnologyBasedIntangibleAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TechnologyBasedIntangibleAssetsMember", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/DisclosureAcquisitionsSummaryOfPreliminaryValuationsOfFiniteLivedIntangibleAssetsAcquiredDetail"], "lang": { "en-us": { "role": { "terseLabel": "Existing Technology [Member]", "label": "Technology-Based Intangible Assets [Member]", "documentation": "Technology-based intangible assets, including, but not limited to, patented technology, unpatented technology, and developed technology rights." } } }, "auth_ref": ["r30"] }, "us-gaap_TemporaryEquityCarryingAmountAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TemporaryEquityCarryingAmountAttributableToParent", "crdr": "credit", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Temporary Equity, Carrying Amount, Attributable to Parent", "terseLabel": "Series A convertible preferred stock, $0.01 par value", "documentation": "Carrying amount, attributable to parent, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r465", "r468", "r469", "r470", "r476", "r477", "r565", "r680"] }, "us-gaap_TemporaryEquityDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TemporaryEquityDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Temporary Equity Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityDividendsAdjustment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TemporaryEquityDividendsAdjustment", "crdr": "debit", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureBackgroundAndBasisOfPresentationSummaryOfEPSWeightedAverageCommonSharesAndPotentialCommo "http://www.commscope.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Temporary Equity, Dividends, Adjustment", "negatedLabel": "Dividends on Series A convertible preferred stock", "negatedTerseLabel": "Series A convertible preferred stock dividends", "documentation": "Accretion of temporary equity during the period due to cash, stock, and in-kind dividends. 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Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r179"] }, "us-gaap_TemporaryEquitySharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TemporaryEquitySharesOutstanding", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "label": "Temporary Equity, Shares Outstanding", "terseLabel": "Series A convertible preferred stock, shares outstanding", "documentation": "The number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. 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Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r179"] }, "comm_ThirtyPointZeroOneToFourtyFivePointZeroZeroExercisePriceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.commscope.com/20240630", "localname": "ThirtyPointZeroOneToFourtyFivePointZeroZeroExercisePriceMember", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquitySummaryOfExercisePriceDetail"], "lang": { "en-us": { "role": { "documentation": "Thirty point zero one to Fourty five point zero zero Exercise Price Member.", "label": "Thirty Point Zero One To Fourty Five Point Zero Zero Exercise Price [Member]", "terseLabel": "$30.01 to $45.00 [Member]" } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Amount", "terseLabel": "Total Shareholder Return Amount" } } }, "auth_ref": ["r919"] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Vs Peer Group [Text Block]", "terseLabel": "Total Shareholder Return Vs Peer Group" } } }, "auth_ref": ["r926"] }, "us-gaap_TradeAccountsReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TradeAccountsReceivableMember", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/DisclosureSupplementalFinancialStatementInformationAccountsReceivableDetail"], "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable Trade [Member]", "label": "Trade Accounts Receivable [Member]", "documentation": "Amount due from customers or clients for goods or services that have been delivered or sold in the normal course of business." } } }, "auth_ref": [] }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TradingArrAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement [Axis]", "terseLabel": "Trading Arrangement:" } } }, "auth_ref": ["r946"] }, "ecd_TradingArrByIndTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TradingArrByIndTable", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangements, by Individual [Table]", "terseLabel": "Trading Arrangements, by Individual" } } }, "auth_ref": ["r948"] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "TradingSymbol", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Trading Symbol", "terseLabel": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "comm_TransactionTransformationAndIntegrationCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://www.commscope.com/20240630", "localname": "TransactionTransformationAndIntegrationCharges", "crdr": "debit", "presentation": ["http://www.commscope.com/20240630/taxonomy/role/Role_DisclosureSegmentsAndGeographicInformationSummaryOfNetSalesAdjustedEBITDADepreciationExpenseAndAdditio], "lang": { "en-us": { "role": { "documentation": "Transaction, transformation and integration charges.", "label": "Transaction Transformation And Integration Charges", "negatedLabel": "Transaction, transformation and integration costs" } } }, "auth_ref": [] }, "us-gaap_TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023",

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210.12-12B(Column A)(Footnote 1)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-3" }, "r1073": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-6" } } } ZIP 85 0000950170-24-093045-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0000950170-24-093045-xbrl.zip M4$L#!!0 (^^-!UGK/3Q;L@X# "/8.P 1 8V]M;2TR.#(T,#8S,"YH M=&WLO5N76\>1)OH^OX*C>>B9=2;$O%\TMF=1E&2S1[<6)9\^3UZ1&9$DNHL M!T#1XK_$2@6;Z+$(@D4$D6ZW32]:F-C(^/VQ?U/__O71V>WGO!ZLU@M_PO M]G/S+ [=XV5>T6#[X\[_+ M)_S58M//5IOS-=_Z[_>_^O^W[BW/%DN^]>]?_O3MK:]6_?P1+[>WX-;#[?;Q M%[=O__.?__RW?SNFE%_?^LKW/*M+YQO 4P! MDW^V\8OHO[#V<^^^^7^_^<*8E]ZV>OQTO7CP<'OKO_?_<4O?)9^]7/+9V=-; MWRR6N.P+/+MU__)#_Z<\9?_\UIVSLUL_Z;LVMW[B#:^?,'U^<<^'6SD..9+E MYL^?O?3D__2? K]8/;MM:Z^U?]9K/+B[ZXM>V/J/%\OUQ]V5SIAT^^^/KURZ M?>,E\>+2[O]K?E&+?RU?CR>CGX__R#R_7/#3?/+__U-]>_\OWT MKY>7+G(]O?M:? 0REN!+\\O+E:OF]$'Z]Z&]^&VW7M[=/'_-MN1"6%U<^?ZK- MXDW/)-_WO[W[Z]WQ_R(X37O_KY!AX@/G[^SH&;MGO?LS_(^YV_O%@^'O3C M-V]Y.GF/ ^/!V\MW]M7Y@MSRE6> [_(@71WU[N\;E9JS6CW8W4IE907S\J=8'/> MWORLS_[XRK-NUMO?GI_\\I6+SK?KWV6Q>EO^^OR0>?'FCY8_O'+'Q685G,U_ MQ.<75[STQ7[W2[UR9Q;6O3* M4^DO- GWUF'=*2[6,2=Z\1+,)/!FZT_;Q?:, M_V(-_-N?;E^\UM\^XBWN["CP_SU?//GS9W=72_D26_A9F/6S6_WBIS]_MI7O M=GNGG6[K76_N^V?VHJ>WMILGY[QGS[[A.L'B^47M_!\N_JOBT>/5VL1[^W_ M>HRD*O^+6^7QK__KL]VGTN+)Y9MHL7E\AD]5O%G^^]?%KU_HO7E\\7)!Q,O= MRQ?R?VLAM/KF'RU'%[POT&P)$- +H4*QP;QLNND8QM>X^Nl7$1_HIO/CB[OEZ M+=_E&[$M>/;_.Z_7D;A&?^\M?M3SSD^_\#3?4CFP;AY]!30.T%('0198- M42CAL[\ 6">"\:?;KSS:FY\TC^)K;P2U9R]W"%F>M T8M<3!AG)H_/*37IJX MBT?]4>ZTHF_D=YOW>]1_<[_SE-^LL>\,X\5C';M9W\QE]_U\LNIF21>_E,P1[(MMZ,=3<[PP7N1X97"HM2F6#(E^//_K+[GRLQ4K3DA*L93'?R:28[^:"4@5-T MP[HR1G[EJ;]>BJ0_O2N/O<:S>TOB7_\//WT_)C)B*Z/-SI6K,1-A#Z8Y.=8> M(\@A1V@T1#=OCGC_K,GGYQ5YAJL;W@HR6D)A*[(9!QP;_E?.&A84.% MC$GHEU%.@FJ&FFPAER/Z5'_+48(#OE@NSD2=K<]9--F;'[V381>#$SEHUM?/K=VWB\UO1/Y*!/K+'R&K__;#]B&O=X^Q^7ZU-M[!?]^TIR8A%]CL9"=F(50E?-4P="$? E(,>=!X3?,=Z!SN!*U#W8.%%H(N8!+ M78A@3!!])YS,^A^?P[<+;(LS52(7'WM4AKC3NS_73Z3R);(VNYT M7OK5E0Y&$()HLR14<7;(PW0O(AX"Q"%]J4?GY<5U'

.&1_!],$-44K")*- M%4L=D$1H4#A&,$INJKR-O^+!O.#5XVN1EX]A'44(7:EB#0T(8# 0!C+4S,(I MOM=

R+[4R=4.Y/.K$'S-@^6ZSIN__$D]^2\V.\=9'NW6SK/_0CW< M/W^V$>Q_IE[T[G5;>8=^+G]:D/X\%KR^M7ML M?J,S?/?>_WD5Z[S^YLO;;?B!$O#B1Y((/^_7QV:(OMM_QHR8? 08M'2L754HYC MO?WB)]Y_H3J]/$=`&3/]U^X[W_MXWJ]W\Q?E 1!#8.SS^SS_V_.#HY#-BX^X M^,OESY[6P68C&T,)RPKI%7O1;P+7)(H?=(94;,/1?6Q_+]P1H? M/UR()W)!Q4N!__]K^\29N*0Q&\TN MB?*<;E__WW.UTZM'CU?+'4J_A79WB'9Z5S0P+NC>\BX^7FSQ[(:*(HJ+F)$ M]JPV1!1+&FR%'K'+"\BEAW#]Y.S]_)%&0/D" .EU:WZH=WO"]Y9BA_C I U7 ME]2P3[*VFKA72-6)%]_C$$0KV#9Z3\;75#CS;*1]BW;5/]_9+/!']/(!_2UD M>W=&^O)\LUCR9G/_XH&?,=(NLO7#__O]S50 5HG'!9+S&43T&9!%O8_>2ZCB M%H9<9^,2*]+M121F+2!*+KUT@6XH(,XK+$)_$5Q8)/?<6;Q8/E3K^Q_^THM36>TWZ+9=R2^*]Y/;XQ+$=1OU5V^_ML_Z\682T5N3DI!N#(?B_-0 I=0$CG)]T>0X:#HBOC_R^EE3DA=9Z#OT'^>; M76#\AM*58F?OH697Q* F<9"'"^+B4:\K=MU9I.C1=W^.D\M5/]N[KI*+S+6&! M;*N&?$,&-!['.'8]W=G:#QZZ>3\H7Z\(Y5^^[,.*O? NLX<6HT+Y1M"0(WA+_M2('$P2L3%!*$9FPRS5 9Q4^GXM]JW?51U_S7H(GAS4$9R B!Z4M>RHOMCV>"_M!0Z) B[*!K;/2.9W13FQ_N6]2)9J2%&T;DQ1/&6?##2.XCA3=J8; [T<^>9)= M5^3S50]]+%0?1*$\8]1H(4;K(!0!-35ZAIY='-Y[+B<0RY@PF/D2M<(>]55* M)]P,);LDU'(" PH2D(G%.!&ID1O3RY6UST$B00H_D M:61/%6EZ5OT#NWVWORWTPSA%\+)7$887!!3;9%\9"L@8Y8@O?5 MFC*M0KN[6G;6,D,U*#\M-O_YY5.Q__WA(US_YZLZ[3Z>\>8G?L+++<_Z>WX8' M/I1O+C_U^]7REP_FT3_XLEHN_9)R,<]*XY=K>^?M\V"%KA>\.8WI[R9N:@] MJKUHL,O%#B&)44;K&G SIHBR']FC:6+!LC\QFEV&[7ZY?U-LTI'$ MF3@DE\5/PQ&T7,H"LH"9,;+QADMARK.QQB7=OL'%^N]X=LY?/OV.45NI=T3$ MS>+!U>@EM'!I?SM+UJQ]V5$ON*VO2?.]/K\13GLCHWN\W(A5H.[M?!A]O]KRYJMS_@[7_>$/2_[YGZN?'Z[.-[BDG_\[[WMZ?_'K 0M3U=[^RX:Z/O%6R,0 M)VJ=1A;G/PWHS8IU0C>@D T@Q'2&L5@_IG.E]DRXTT(PQS!3HXQ04];23Q(> MD6>H5ASO(K)=D7.T9;I\;OPR)WE 63[0%'N@=8W(V>^3BGX_NM__DW%YX*=:H)P88F M(HH\('C7H(XL=#+%4&NY8L99J7-'[D +G37SA'<0:0="OOZUGYT3DQ9&:G+H M? +O#,#^_KW&|%.IL?N3U_8>X%A3XYAN\%IO=KOI_ZGWDTWU!CF;QH[+F:] M0@3G-+%J=<-W$MX8>8CA'5F;0-F#JRX+0C+5U((7R[XO;YQZ2.5G7C_Z=H5+ ML0T? 831EGS9)6%A4&0.1S1 X%V@^-? MC2%.5_1Y6J?\7<##>R&'&R!.DW+P M'N.!- ;AL#1%.B)1F]79@G82=4_(]YJ(/Y^8=6FG[W31,O=#KEXMJCM[>L8_BOU<\OKO[^[=MW],G>G$V,VW/^Z]LN[N M&6XV/XR=+GM];L#R";^W.GCKQ]U0*N'AW66'9!&QY HCPGY8)/5\1TL5#&9"4+"!;5*]V=W>(;!W&X J%Z69K?'0584=* M&\5:"S86?.]U-+"+T&+0EM_>Q297RFW:,,116S1^PN4#?M"%\]UBN7AT_NA: MZI*? 7W2^V8H66G\3B'GH,_@7JAZ6(6>_/TDA@2#%'-(6HUERO[R;W)'#/Z6=P^CS1,RRIU]2@%>,]Q6J/^)9[!5KS[#YFWWZXZOA:_?,9[X@T+)TY&4591AC0&Y!*;+A(C M:+4*K3H6PI"]=,VQ_QQ;/WO;'[2E_V?!JM'5KUA>IL0GYOB.PC:#6H7%BW_<6:=A/?6'2* M\ 25C)23",%.5Z@QHX\| S;#9-A3!5-T'9QJD"?$"A$QZ:7;N:UW7G_'VX ;&]2+R[4X]4&S_ZZ7IT_WGE] M.LKI)3SQTH5]MT%/<,6SRJ#5-$4X)KZ:QS$&] L M5([9Q5HS]SZM29DKOSZ%TACDL$;@5$7_AR18O[-V0V3ONOQ,N4]/S#^(XGTM M7W;]>+W8'#P<\K(D?!!%QL%B?1-8JS42O6?0W#OXD7L+/MG TZKQHW7)SB!) MS98<= Q>TLJG- L3\#I&DW$(.L80:XK0IUZGBK@O0@83&]DYNN@*EN1+O1S)E0JF*6*"ZH,MUHX'F;0:,H20NP[DZ749F MY@K-/4YHKFQ:'46<_%Z;CGM':)D&-"R);#?>SC>Y;_Y.@4GK\O=IVT? #YLE# M]#KQ,>B.AUH:)!NK\9FIX"F,B#L^.KV.H1;'Y]M/4/F/Q0E-:4$' #O.8B&- M3P)]M B; WG1Q=7T-JLX7079''Y0_HV=`('B/8ULM)(E"^AE([C)4@1"UULV M1*$WK>$7RG;Q=/=@KVF3R] M5]M^\/-@#*YL<42%1FW:(VHP1 MJF!]\3%##<;P*#1=Q\04O3U7F+UZ?5L(CMWM*<#[0K--%M\B73[_#_UBMW]!-\C/WA\O5V>K!TR^U M'O7U- QX>5Z8KUJ>^=ND',98W,8KK!YS07X 9Y"Y0J7%SXD"7/.]\VW=O*+BF M??.':?A#@?B57Q=QV0.$U'6ZEQAPHYX>M4IJ]WJS039Y*?0QS(&[_1M$#V80L M4AL"%.$!:)XL^IYLBO.7 /ZQU%X4"A\]LXC^I?HR<=,# UT]ZE9SSEIY_'/7$\^BDEDGW]$' 8K5< M=PA\=R2P$*UKQI^@:@V0_4C-5FSF M%*ST)P7W2<$=/2;0"2MR@]$*01IC6M[U97\A[U)'L@Z1'JVEKL M:*+U,&+3_0[>":#6E5]E^#U=Z)%_J"=387/=F#E M0LK9Z#9% MT.(8.K::8FLHXKEX'64TNH!A7X$=M5X%1+5Z>I'E@]/J2'*%KG;& 92&U>GY M&ENB MZ9D2H*SIEWSN5,CLMA.D=:J]&$BM"[*%%P(LT-"<%T%Y)($1:>=G31 M'&V/\.PD=9M#DP58FU)ETR*F]}K ,*BU@>55LN469FI,>U!UFX<)I/?>K". M6P%;-4G@GY"7L<37$HQ MM#' !9O5AV'Q-P27:L6F$',6?2=/YF^_3(O%>_1'S1',(AR\CB/>B.]A.U%A] M"1 %!GAL7,#OE,+D-[-K2.*01S8#(J+ZE%>I8DV&(!6S#NA;&M+CDZD7$ MSU9P;G]BSHLGV-ZZQ?)#GF%_\U"O9)F1$=Ss!*]S4U07NS8A7)=P;0&P;/ M@T+POEO_J;]F>'K9&2MJV8&-"O0\]]!E"Si[6@#ZW0';:DIF3[W37AKIO%F/+ MO/RM+5D\^;3S[>IL[(-UH3N(NH@Y$@*+PSDUKJIPLR^3Y=MF61/P_4LI;B2 M8W2!:E?+OY[C6CAAM;Y_WC8+6@CNXLUU;XTX3MU:]V50T?T$58>$8_0\3WYXA))9]1,U)^*RE)38U0.L;E$)9=TV-F$ZOC7N2^0T' M*?Z:H..DYUC*!9<]0E"\09]%.[Q9K@4.N4Q;_?#U:8Z[]]#[VPV]I[CV>] M\]]\CF+)ZW*(UK3AS=4*+6(1YX,'#I-'BM-%P.;]-]Z>->W'P DE!6$*\5' MHS.C/.#P'G+*M?4]WDLXZ7%1-[4_1AAI>HM!2Z0O/BUP6A8*0ND=",D&F,4 M&S-MM<2I3E,\Z>3/^U#G8YJIV"NY$'0R:=4L;:5UW5&705ZT5M 7]TF@/@G4 M31>H?29YL9):(F#TBF,H01'H EY\9@S5<_>GX0)=;SG7@;2;KDA(G8%=$6*T MPH"Z)\&@B;T@=J;I_(V/-E%YI#!7RYUCZ>#9=%V=JS6?T0+Z[)K07=IS,8B M!]BDO@?B'6%;>6\[QD'-5O- 7HX&M94"5)QKS7.67\U*O!D[$_>I>GN(7$/0 M.B_'@&?:E!7%U-T.S09O#8H-3N(<_M1'L67_-T(O?A,;6]FM)KB?X?(SA#R8[N+5#+#4+28%XHNHHD>Q,B>4>GEC%Z M![1UHN),:6BW*50[]E']:A^]H"'YE#)L\;[&Z=3TIYK4?3?K72_O^CWM&^_4 M?-.1!Q@["707WBU1*YUR%-9MECE,Y]W-E3*XL<,/^O!FY*AJ+6OQ0@SRREHH MXA)X(E%Q:=]JDX.WUU_Y2:8*L'Z*:+Z+)[?/B.;H*<0Q1,;2BW+5Y666,]@^ M#(E/AY6GC9#,U!LW09*=K&[-8PU P)NW@/N3LHPDG@671%'&3BO AL*N/V<6P=OI&6=H\Q4W+BTB 9B#DG M4<\B6"V&)M"U&-<2NV32;.+T,;>KCF'!O>T^&0(?-+W,P0)B"#J+T[!1+9=Y MMT?\<;K]!R(UBR>'7XEF#1AW-7?TE4L_C&H=BPL(A$%G\9D"S8<,HPO-7'0V MFODA[!])VS^UFEX4[G:]:.UAWN?MC4PIS?69)-(^CYOU;M',?06Z*7E,V!]8+/^$0 RMF:.+Y&-, MHEMS8.$(D6Y*+966&:H+FOKH'3 9G5EG0XJYN6*F+>"]6LO5 MU\>GZV>,O_$9S>ZY6H&Z)*KX5(B-.W8#:VID:PDYK*&4%-,I*?;K'+58KCU MV=,S_E&,<+U=-'F6 M-0]>KYD.A*->YB=;=]Y]N -(_O7[H!_%3\=B"XTAF#%H MNF+H20,;-[5EF]ZDH:HG$&"RU,LBFVTK:MZ^22RA-.JG,FPS8W+XE.A5*AG M0+<+FZ0!=02Q22-7&9=;]/RQM1CB@[D8M?FL[<=,N<,VI)Q0]YHB]L? 2>MV:'^K=GO"]HO'35=.^/[6^X]%=#E_R4EYLU<':7%LA_9&.6ZNA M.^S0BG9)V.)U^3,)0#;)^=AMFZ^0_N2'&K^VEOH^/]IN;O6;A/KWPHW3Y],G MLBRMQ18(+&4=GXX1,.2HPS^+C<5GEZ>M_.D4A+H&_N@I&B?(D"UU"$:;HEE> M"-DWSK,7*=+OGR:)7;D2@<.K9#X?;Y'G6-J$"I& R77X >9:N;K)HN,/#^ M/']:3,.&L]7!QB&E9RX.&G2ZM)9SM348,YVBN2)HOA#V%XCY>]I^%1?+;U>; MS3?KU:.O>++-XL-PY/NM_:>SQ5#<]3>F!P=V4/>XCI]]P8@C0O'5*R0>4*IA M**;YVFQKWD\[^QD(?'+DVE^_X,_7CQX>,@"ZAN&@]G+_PG@!=-TVWTK":HZ M[K]C)HT0:([]SF;#VXVP]&Y1GV:U7N(?G;FM MPTIB[F9EL>/-4SZ0 MN,>,PX4*P[LBD&,,.6C"+[/5&K&UD_!?DW? _O L:O,SKQ]]N*E&*O?-D L M?IW>3.T?2]RL]@=.K077//1F&4+)%AI5!.=[2KG&GG"Z600S%<[.X'^E'HT? MXK2[X'6.7@7@W@3>U<$=;(F;WP0DV"C8>F.G2Y M;FN(AHQ@XW+]+?G_>G[V]+U(*ZZ;W8:'&E @9@ZN$+<\ZK0I M_'D]\$D=WWWR344K&-B!B8I_L78H0V1]C,ZAI);1SV^Z/!Y@[7'FA3%:*L8: M($& A98\)YQ'= DX^.HN?"T[M-S0CZ+/"P?W.G;Q9.=Y# [CG]?%JO,3M,;NL$QS>__?40KWX[$ M):-W"A'!L!4PPZ-"&ZWLNDE;L2,5.W)U\;<;6CH.TPSK2 O^P.WR4*8Q8"D> M(@YV/8[F,;2%.-,PS<$G9APG,C4<]69+ 4NQ0;!!('<';5QVP5(.& [O"+\S MFMU7H'X$\M:3@U:T9*6*2FV5")!BQ,#)M3Q_H'XVUW "EU_H6ENB :EH=M6+ MUJL&1F&0HBZ(R[$;%$<\D^AYAL"I]+NW1X_]/$ M.Q-'#3!Y[;\A3AS*Z/'D0\U'B{[M<8[B*4YEQQD+S@OE#*@V3@T#<1D8QD3 MSQ&8;\'E4<1+_%6=T=%;%CNH/;.8AH4>V&3T3?R6:=,#GRK,/U683Y8I&,68 M,5H&.S278U. &K*6-W;R8R1M'IW]7_-G]0QY%?

T)U\YJ0]2/,4P5RS W6M. MA>60#,O=LS;NU|C]"41=YYX5M,<]NK$!&E<6,CF#&'2MUK11F:O0Y>ZG*/3[M*UA"&62*T0@ZB3G=R-?J$\R<%CNKVO,.6 M@1-U?UKJV0I/D*!E" (%1U*YG2'V015=;B?/'EZY[*N.KTOJRXOT@:6VE8LZ: M%8\U1&>QG$"WR!%)L<_X=/&W<"<,#!FP:.>J(.5GV MTQ9 [#%7=W6?\%UFEEV^Z6?N#Y>KL]6#I^+6_O:- AS>R)N^'5^H0*AKHV'7Q MEUA:=(OCV5LCK-(JZ[0@Z-TCI-<\'_Y0XMVB0%A.1?:O93?:,7B&3:3>(^2BXV1'R8"- M&*+8_F;MV OS,<#!>2#7\)V2-M([TIGB)4(IID#-%&.A9F(]:4_I[7&-$[6A M89T2JX=?B!%MF)*)\^&NF6+UAT'#QK7FAUA$s1VM;2P":B(; M&-Z8QFQ#F=?9?4Z5Z3:]'DG$3*BI[VJ@OTN< K!]"_7RU_V=MH]ZO7O>XF MRO^DW5/G_#V_S<'_D =XL93S^47GF^WJD=8#'GP/YPR"&ST6FQ!ZW,4=<"HU;N4$O/A?8/C08<< M-"4;18)O5V8)V&NR>.ENO99HO9U=>
M/L+)0,?"A9N.BDE9LR,",2]"]4;RZ8$LO.63IU,GN32#NY6'FK=YL/%XY/) MCIB*.9:D#?!C""2S&5#(C)R/74"NR(+;IPFT?Y0"08YA.Y(Y:>X!6V\P3,A2+ M$;S+O70,MJ;YK<>$O2T31$Q-JR.1#G/QND*DUBS0P0VHK67#VC49:..0IIA+ MLX\DNCT'H;"V1VO7A,YA;-D:Z$9>I(@Z^716^OY^Y=]EN;0J7/%Z.R^>H!CH
M;Q4EG)VM_JEO^V:U_FIUWK;C_.SRRE,I!Q2B15=9]W&BV&(GD V#(;#)EIY- MB2%.-XQKKX/W3L^A/4)%H.(=YYP'M.YU$J[N$$\A0W(NBK7.A<+!(%CO*]IW MUTR+[3?"#&?R6* JZ[^>XUHDAT^G?->P'U'G+%+TFN82 MOXC"_PX6VGDQ)Q.>&NBJ[K$>]{MMBM&TV" 8K39TP117IHVIGTQO[Y$4PG!M) M1VNZ8!P?@(QF$$HTNHTP05'U6GOL/*85T3E:E&YL>- :KCWW!MD&$MOKQ J' M)@;8D,4>.9?#ES*\C[NZ[VS/7OGQE-9Z6V^[T]6D :/HAF%8?-+<('$T:'VW MN4S').6B^UQ4X[U+I)E
!%1@!]T2NIT..EW1!OPR_?%_HYANX@-^M^.@UQ0/,U0,7"*8K9]/-%/Z>' M1P>)8Q!*?5B[#07-'&M&2AELV8+@:RMH0^[^"R>:=;?1SS;>=AXF!.8?'\ M?<0 P8X"6-J @0<N0 P8X"6.Y)] \?
=1.GN/$Q6VHF9L17ZSG(LJG12@I)#!#O(+] M@Z5Y.WGF53YSC-;;JW@S#C<(**<.P8N_4;+M$'7^(J7;LQ?!G34S8+7$-T[
M3H68C<[XX$AGJH@7&JR%%I+X&XFK5B#8;$^Z,/1&S:8ZDI')UB3Y+UA."4)% M@M:1 0,[U_J@5$];>QP$''PH9I0]I9B$ -+%X"'"6+G]DZ@\BJ;3:D9NU)K_;] MQC+NFQ>(* :-
:.'.|@5T[+N6*0X$<62I2/V=KK%-I\F:APYT(A6W#QC@!SU-KBPD.S*%X=&0-&]9,>7IXI53(?!C.&DM#)N2@9]# MA1!K@=I*S@(C%7V-?:N;&IB-]>U?
2IBIH0*8IO3:F(=76D\PU%WGQ&'T,J?+]- M=5-M-)@!2'7O1PPZ-H(TF2__%*U2QF!++KR$:2]-V8)\2J0^S$]3V%'(FX9MB M=H-('3#7"-65&+'U5FB&X1$SJ#3RW#@3#"X-0DH=:M
)KCU3,BU$VZ.+!9V* MDWECW0?R(R1;(!FG6]^,")8X#<"^^Q1'/VZ0Z0[""/N.'C&TX 2-.A_Z% MGC1?.!"&'=XCL(TYS)+4[G,!'9& 2Z0G5#M#.?D"3AR5K,]%T:O?3 ME+.)5?((&3$$L)M(% 7I%]I'VK=#&PFI^PF!#Q'<+V=86KH!G!08$]$XL-5 M!&=S=C7-:>L#!QI.LX;.^L:9D$N-IA!(DD\MKYFZ WRPE;S(/$Y'QI_9O/W M@J=#KQKO12-7BD !D!-
HA.XV\YJ%71W0%93TJV*!\'Z\;,+Q/1DQ[CI&[5.5 "] M&S[5 :YE73'HQ.ZTT01_UI90?/!@Y\\DS)&_OG&52,YW[JZ);]*=SJG3+7FA M#2C66\O.5].F*Z1_XYB-NZO-
5K2O_([73U[N*O[ZT>.SU5/FW01!)KUN;U7U MGP9]O,I,@M:B.DR9=<1],^9BY>)(/0YO1VS]X #W?9GIQ$8.U"N2]N5+/XBT MT87N8A!:-@.!F^@)[7XT)3A&SF3R='I"=?I/N'S +Y)?
WRV6BT?GCZZ_1^&= M.R8_Y!FF^RC=DE 1[P%AFX6"N03M%$M>*)>FM4U#M.&UDYTM- > M]HN6QP.Y8[1*&C,G+7Q,D%R(F]:)@^;8K]+3UN.Z)^=<[?X;H__&'YA@XW
MC92>2@N*R]4ZJAG(Z=Z^YL5CMTDTLHORVJ()9KH2EIF&2$R0A"'9QE#52%Z' ML'FC:UV8U$&K)?B6Q7^?GH3'+O(]AB]4QO!4$&RH(GIF1%TL)29TN.X%/GM* MT];FO-
2*]_SEW^2.JA.??BL*\+42P.<7W5L^/M]N=E>XZ?N W^AH8?BN2W0!ON43)_6(DP[_>\8 M%}ECSX]J.($01A]0&42,S%2L+E6QCR=?)W^.+*EI"F(WK@5T&C$7:&90AY P M X]
:".32..L!+Q:[']SGE=[9;%9]\5'%SH\1LR+B1]U'"%V)#8)\!4V)(S3D?:MT!3'TT9$9G#5#E.C[&C8(=(;!G4Q(0O\:5Z]+S&X(X86B$YZ1,N-F.%P+(S=
MH0SLD$F37;&2;GX3)ADN(OK1\CC!JLYKR*I?8PO9D2 >>S.$3\!:K2 53M$5 MD:0=#U@Z5DXT;4)T$AZYALD!1ZJ\X*1IU *^>YWPK*-DX[''E\,40^V!"F!;^
MSSM%ZEW"^^\5V[_RDTPZOVZ? 2).B;@4Bs?GH%%'J&0ZC)Y.+PE=G:\FX$I9 M\PO=MEH^VYJT6M_:YL%+7 M)/HX4NA>7%OG,X(E#?X-K)\S8#NJ@W4#/83
MZ%FY\@[#GX7,FXL%L]>YN_(B,2;W(RU'N((.I3.IET7(9A8HL->B>==';+' MI<6G*I3%F<[^(LP4LK@L<:E5#T$G3(;!C%@\Q6$9:Q-([7LIDL$?LQSQ(Y30.1M9+3" M)9G*$,W2"!KV
JZE4$3G=&_%>N=*A2TR7AC'1B'6H^O>6.1>MV",*PXY9[, MM#U=,V7^#I,9]A:10VB0O4LZV=\#"D2#1*X-ZM?S"4R,?8[_3MH5

BGL=9;*%T%32#*B8HB0F;DO*)L@DNX@ -=@|4 M{(YM\KXWU9(,R99+JH/'T=^,.ZU]C#.HR^]F!O_>93;HOY-;Q"')QDIZT[K M#EJ"]Y8@90H$5"@BJ -+8((EUAI#E [*Y:PBXW.4]3$A/U"HD^??E.[#5.>. M+E3N3:MQ7:51'LH]MPM(87%Q]P2XJ..&*BM(T@;HJ B!.&4U<-)H@TA14LV7 M"0%V"5SZ.G"U/5[(O_)H6)?;SNVG>,H*+$XMDT>&\KGCH\-$7475W5[QI;RI(%V&+U!@@=Y MKN"""T9R9I-39Z*lS-7+TN][M&^@R_ A]_O@,!PTG_, G(=^XP>I\0F^WAM/
M]C/0'5!,,=MO=QDC2M12#H&@I+A).G2GF*C,OO:\Z7<4<1*VG\O62%;U8X_J;(N8Q+0Q8840 M#*5?"SNW?+7(6:V()1DB%K(N7-P]P3 :M50B2&*E€> %6@]LBP+KTC2GR+(/ M<;ZSSP+'E-:+89KO/8:MO#81AB+;%7B?Q]F/XG$;@DSY2^X/3VMV#3+AG58O MM"+7BH5$:VS6G@173PKXXFNYNT"N_]<^18 MN+A[EV%2NUM2J38(NL^"07'4% BN!-
!PO^+G*MYNUA?RM5#5^T_N>_%)3'+ M<3VAQ:.3(0SQ7[Y5I6%I3L] N/TXIZ8WF/C!YU[HY\:/QWF"O2QW6^/0GERC MPM$
Q(^3'HW*1$8F";CJGD@!QD3#*^OF?/9%HHU7]>]=>7.IMRG5D4#3% MDDI(A7%QIP,Z,F.9)<$)U4!FI0%N&US=+7&>V4OYBGR>"B\0;EP+=!F%!8V1
M8^WY4NXH4&EC2]!$LYL[4X3(_$"O'>FA4K*:!O57 .S1<*:P$]B3NZ2+) MPL7=#^P27IE"O2/11DND+IPX8R(!%'):Z!BUZ*3T^GJPR^B]=0 QEW%MN8R3
MT5FHD.WBXNX)7C')DC%9$*^=:_O(DA"U)<({ M&ZP65L7Y*J*+93"N"]^$1O<+^6.PI.R6>9:VE@$8X!..41"K?(_G3, M3ACC=>@H;W%E\,0.%<(3\BE#H$:TS)8&9A7]2-.4B,EI4R;
M.?]OP6S%50$65WL/6&O-46ROV$',L+W.M@4-/PXGOM\,YXJX(\O];L !!"F/ MIH]ZJ$XGS7C8[Z7FIDF_4_]FU[D8R0V7V@H-77!J[A&5^R=G1\T6=RX'&TKM
M@!2)]#D2;VDF0LC@18T=D-^T7"EI?=&F9Y]=W% .0A?I31NDUPIF!.12=:. M=7FQK=,KI.J(NHBZ*T1=&7DT06MBO>%$,A>(9;H0P95E4EIFO>TB^+HJU)6& M'AI$78S?
(L8BQFXHQKI0F&$2]*R/@)<>6*H-@+$V1F9=*8K;3DZ^KPICC>&' M###$6F2VB+]+NUJ!ND("OV45"K.Z3/>'(Z.@)\.Q+I;CO:VD"" M%C1[R55TOM-
X]+2=]=^&X\Y.7CB.YUN1P".V@HTDBG=FDI=Q2=A#',E=SNYS,B"U,D4)^)45Z; M)')A=*[FT5)!T!70*;7 5A/*--*IO5G<70(LG9((X,V!&U?IE"J2V) B84:6 MZ*B*4;I"T3_)L'Z'=?
4Q#]K^5% M92U<)94*0$I4+X!5+E>>H@\92%*76[PI$@E"4Y.B5$TL'].?]ZH8#@.G"*8 R*9BXN/N!7{JR MF&FA)!H/;"D-UPHE"*34GO4&UX%
<9N\;F6%^X*+]\;]=!Y/+H[, M(W_=:4795ROPP\5DK-2]>&"O,95$N-4&?'#/@=M*3WB)A9<2)16BBXCCA=)V M[*AKLV,E6ZX0\&UK^2-R841!1,'.4- D)6-(FO#,P,-
GT1/K4R1"9BN#S/#Q M' HN$KU<%0I:1$%D?AN^IHAY&X9YU 3CA"0N:T^DKXG;.7%2G Y.EB*=F"N MO$@D=#68)X3:L.QM9'Z(@HB"ZT9!![@E7:;$4 '3T:?Z\ MW2)1U56AH-BQ+:
E4!"3+!>.J.*!Z^449@=K@F#1CP><,M)%2><+299&<,. M$Z%*)D+)H%,TW-I.#FV_&7P!+3V!IYGNR5WH;6?!(^OM!4_3\C8^
M/#%4E:*5%83Z&C*H59$L\Y+P0E.RGCMIY_L"+!1:72DVLE7VAMMW;$26B$BX M^T@8@K%*Q$@$C91(YBT)O'#BBU).1\E#["3U=,5(N-+CZ/N.A,@2$1OW$AN€
MC%9134P*ADAO 1:IUR0PE:@#[)C03GK/KQ@;Y2I[SN\,-F+]Z^*!VB]TS0_] MX7C\8U-&PY-6)WJ#LUHN5G4,:7E[KX[E(5_[/5Q.GW M/E8]?/UU,O* 6[V!'YV_F>23\=OAH#[):-COM\A"
<$]DB<$MK*"DY"&"7095NFC%M$8XR M8*:8P8L4==M6&:%UPZ!5.D-C"D0; 3 9A"4^.D&4D-Y'$16S%PL=;PVT M2KK*;(7M0E:,"EXRV#SQ7YL?9J46?
FQ"'F3X&CH#N,&)&YR/L%)1>ZZ=2X2S M5,^9< O&1F9B@HV4"Y%XG$N#6SP@#=9G=M#D/Z?ZVKF%66EQUYW92Z41:CR") M(/GPY@?
2]^RL("Y,H.61U3(,7A(A0_"A2"9NH/(+1YM7#I(K/9NW[QB)M!$1 M<9<0<3W!DF"T-5P4DG.H:F9)9[!0"(3,D87$Z,=%7U8$F'O3D'6>WA2#;/+ M"+H(NFMI:;]$ =<[$]-E(=
(+1ESEDN00X0,=O;FAI>G"$>65TU"#-!23DC<@*M'1G)_Q;MN. NY[)$6J[@H@%X;%SB1P5@2O!+$!,VXLD*Z+N.]=^U*=E6Q71]: MG=I3Q&@NAP8APX<_2A I]E@&!>
!RR&JKE+C%ON*!S^6^KR2/N/!U8 M[-CY"DP'1CA$.%QQUP5 ,VUI(-;Y2&3F@GC--;&I%MXMDB-,-R40/B3V'TTPS-KOZ],;NW M_NP/:U%SX$&)25X(J_0'F TG/H$&>R>UXMZKJ.?
VHQ<)D[VZ.DF7JEUW7DK) MJ7!L?&#M#;%*!0K3B71A7E8"<%(2+X 6CI%=,EB= %'!J(U;-W M'SM3N!NL8BC/#Z%H?.^Y/XY!KDP=0939Y!0#8PV;"^=(#S6OGQ:%1($#R2;
M0K7*PN=BN!]&O1'DQF\SX!] X=%D,N]%LXD/_?QO^#Z?#D>U3?9K^,'DO'-O MD>YA24$,N2%>(UYO(U[;9 -WW!'PW0& C2C$"1.(\2[Q)*R.<;Z=UM+[O)N$ MURO=_D"\1C:-
Z(SHO/#Y2B4C3Y)0ECR1,5'B+6?$<1]HOEMYPU"-M9\,-*CME(SPCG4;.1L#N;GM,R:QJWZQ<;":R&$V"M(SHE(!{,2N=F8O9+[\+ MOD& K>Z>QSLA:-]3Q%--T.D&\+
];*IR>9T%O9HAP43-];SM PS6MZ?B_]%0E& M0P$8,# YBM$87."YN$Z.*X&6?;,U737=66G7G3T1YOVDZ7NRN-N)5.NAV"8F
M#WCG"%.Z!CEB(0YX,N%)96.5YRH.$99VV29_0ZFR6U3&4"QL-)R[7 M_HJ<4>*STX37I&?#"I.\DSZU'_/)Z7#D1^>O__>L-SE_=:&\1^D?9]-^Z!T% M8YG&IE[(QK=NE1$7-
PL7(W#I*&DA0F; N^0D"4H%$]7@E7EM)G+5%LD*KL^ M7%1XZA_9X8:O*:+@9G=*X)G"6 F6&6'JB*:IY)3;76-F1AY_;F%@G0T%
M!4=VB.QPZU89<7&S<%%+RZE,F0A1BR%$73M&97"=" /6*6.=B[A] MCRFLW:>P-OY*KG8S&8)*G)P,!],(/O&PG_((P[?2#WB6%-X^Z@TG%O9,+@?B M4Z^5AF=U*9[P$,C#-
,,/'<[2HPZ+W#Q/6V\7;^'W7.AL@B-)Q (VR4;B:/(D MB)"*?'MYXV<+!ARMH\)]^W(L=&35^5QF?Q\K5Y7F, M;O1ONWK3H*N "(T(O0N>BRR12L_![4@&O)"2,
[%41L*H,2RI2&.9;RVV;+9Q MEXC_P'QDIA8XM[<'V(]\%<;;3MC']}1SMUH%]OF_R M@C]_#V-#*[6+]XICV]BQH7SN^-@047=Q5;=W;%B=9E'>_]J/!KW!Y_'%&8>V M"?:L7CV\?
Z4%=@.OFO&Q'V7.IHJYLT/WH0NTI[&[FS>=LI'4<6>("[P6]6:. M6%HD"=S$G 4-/'=27.9Z]XB7EZKXK7?$KWG4NNL?JC)>WW2&ESE]F/A)'K\K
M1R=Y!,OS;MCO^]%X]NW9EC2]NB7-[]F(IH=\A7TC\-# %A&E+5A<1+P-3=M1 M):>BK"8ZBT2D+X9863(QQ@9%$U66=I*N_S0(^K"<'GHH=@M*,0!I#3
ME9ZG&$+&7LB=+3;V0N[(ZG'I=:"*DYA$]0I2(M;03)BD+BO)?!:^VCVW;V0 MG]+^L156C-N]QLCH=R!X(W@_&7@7R8*4@,,9BD(L1-Q)DI2=)3,1N^,F0L# M+1]
(WV#P7F'+.@1OY-D(U0C5BQ97UI9I4SSA4F@BK7;$!9F)8)0*1T,"HMU] MQ'YSH5JO,,Z$4(T\&\$;P;N[K0%/-;,"V'74=6M 4V*SYX!G)N;$@Q5ROF_2
MTEL#FPO>@B%X8\O4]2>EX[9!Q^JU:U7:L S;0\Q94D$G3QFQPELB&=@T:W(B M/'F?0V3"\#ESMDC, ,T)]P52U=N>&XFBKRE-G*TP-VMAR:)C-CBB**+]M3H9S MV2?
N(N&"4X!92<%A5]JHPB,S/@0MYXM9+A#,7R4J/!2!4&H/X1E#]8C*B,]; MALI%^,.R15R3S$ "5>2&> >]- 8BRM3Y,U4F=,:=e'97:HIY$T8U0><1IQ>NMQ M.G+)8I2&\
1_9!8,V+,)A!M*=00R7?)<4^]%0O1/C]/T4*\M_+X:./VP6N\[M50$2:P5AO:=]6<,[QI9S9 LE%L>VR6-#^=SQL2&B[N*J;N_8.DZOV3:FOX0G M_:K7/P-7%:NI[_(X]W9L:*=V<55Q;!LI-
I3/'1\;(NHNKNKVC@TK]&"U]VW(M2WIRV<]N^8(; I M.3Z(>=N >>O)S6$]"Q>T(S6Q!!C**?&",1{]DS[+*"-7;ZOWO@(,Q8KOF,^. M&(H8NDH,-891([4GG ,9E989XK5*A%-O5.
Z23W7,V-E%=^?#$.QYCLRTYU=_M9435M:.JB-D)#Z@*> H(F4PDEE))I'+6%.TUY>NK^?Z4S!2KOF.QEB4U#*N^ M8T$S+&BV'78O%R.DS)(X70R1S+G:/\J28*ERBC'#PMRIUC54?
7]""XAUW!W M0/A&^-X*^%;6Y,!X))&) % -"K$&J(Y#I&(Z$V<=UM67_?I*>$,"I[C^!W! M&L%Z \&:R.1]WD@.P1*IE2$A&4NR,-QR':(3^0DJOS\A6&/M=^3;"-\(WUL!
MW\S+F$)01&4*\ V #+PY:4)EXC1KEJF>"Y6LH?;I4VX68/5W;"/[!$GJN'V M+==68QYWM/+.:+7O>4H3HHP,'Q!LB4^M;<$]J"J823A;K.LEH_[Y2VLQB8?WW
M[2>7Z%L@CNX1CJZI$S?3Q0DN"5<\$:FM)(%*2XPW-E@960QL%?7?N\5EK "_ M45$@Y+>(RXC+2^&R-41J1.KM1.IH,Z.".I*-]8#/DA%KZQFIJ*37+'OG^"IJP#\-@\8J*NH K]3
MM2&QAE#'=: >"L1VE3C\%/6^]FNTNT')4*IQM(C,.]F1>SM:1.;],6.>M'VW' M:3 ;YGDLX=O_=SM+.34>1N, YVG.SI@9GDW&$S($(X'ECQ?]IT:/]0@VTA,C. M^SA:1.9=7-
6]'2TB\WZL\;/%,JL=+>]EM'V?,5%KT0W&/W82\NA=.3?-Q^^^!0'F M.Z]/ P67&^OZZL8Z4?=L]',F#E>8D[HG K\;S <7=^?1+)8BZ4V,B!CB6I%2]. M\SB'9HMD;3\5FE%WN%M]?
YX\&6*/PHRSHP5(;W=:/] @7#4(6@N?70$L4!E< MZ)+@*G7,DN+BX^X%G12A.K>#$Z0C^ MMP+7VP+&$1I8B 8^C:63:MU/B&<8;$0VMN]+N:/HE2.+SBM*0@TQ2E< O632
MA$53FPU($6,GC2>?$+TPW(A&!=:W3_],:5>XSY$ $%4\R\#+HO8D>QUR!#Y& MO5QAN'$->(8!1ZSU@+GZ2V^>>N MJ[]YV;&^\PGQ$5;R"'(M+:,@%>Z\% K4 M6#OM0!M
6H!:@': FS(U>4YRNOY'+U9/D>_YG-@(ZY='B>,.M;3O'AO*)8]ODL:%XWN@V>6PHGUL]MI4WM6J"T:N9T)/GX"7=S*;OG]79[-29 M:"]S];+T^^S;#?0+WN;)=6\ ZZ+=,>!-*ZIR?
>%O&^+5@K2 I#^6>EPI" M@-K0I42 >C1 _7 Q&2L%/.J2=,X78G(Q %[2D5",),*SS"*G6J?YA@T+U+-= M$/#&,+/PZA[DJZ>)=@OZ'J8O2-)V;TT1]>.@1R(G8ZI$%J2(M)P('T.@)"%
M;#, '0]NKJ;W(E5Q5XJ!@LE#BQB(&+@#.XH8N'8,K)"5$I XFJ,'4'..6!DS MT&\KG58UMKBD5[Q0YR+-KK;)NO V\-P!/,Z.,+9:)0'\;R9C/Q@W/>M'_[9]P:8>[%]/CKV<-
JL2);BU@7F$TFE M*'"Y%,0*>%6,B(X&D2WOI.-PZ_A?.T[Q+; U4_27.SW_6-5\^I'@_3QF](? MI5H,N1;;?)LG[\I'_[7SK5%]R# DAA"ZT6N*$+IMDZ1P08>B(DV N3E1'RT MGG"=-
#=*;9-C%TD<3PUY=R(=/10[!728_8;XMG?XMAZ**+71C!I/LE&T-G&/ M)' 62>0ZNJB4S#QTD?#QU'CY,(K(V8XA)U)$A-#]A=";(8\QZ[DKB42;+)&4 M,N*]$81%Q10/7# ZG^>
[0'[4T/>/=V4L9ERMVDA&.R]50|_K>(/^N<'J1FV M22*GP_%PE">]4=M>I0EYD.$G397#+[W).=]CG=8\M$??SIT8JGDPFA1C%9$L M KRBH(F746F>D\VKC]+..
!2,3_NM7Z^IYW].M?/7/IBEU7-PNF-16@Q>(-(A MTK5(%PMGR0&+ULE3(KD+Q$D%'%QI*9AAM*B\ZN#LZI%.7P>XMM<7^5<>#:N@ M6,[X"\0WQ+>]7[JMQ[?
U!&>]H$Y!70#V*&"?"IY89@5Q2BFN $VC8ZL.SJZ% M&>X5(<28+"(G(N=]D5/'+%41E-C(@6E2)>!52L1%EI-F6;H@5AWC1>3<(.3$ MS-YU!7O_\BUYMP%]/,H=\-VW?_Z+?>.M[B
M!T3!?"Z.6$<%. -[W6@A0I1**9F:CG_(#'1(C!8IW<:LK ?E5K]BJ>E_\ M!-X>__T.!E_.0:O'1^._@G[G<>>&2Z_,<"W>$& WU @Q$S%S]S&3!AM2D:Q6 M,C+ YD,@08)#0*V'V3-6,E?
+Q)HW#C/9*@M^(&8B9B)F[CIF]?,:.A,/./ M&4LQ@>E!DZRYRD%GFNA2A\>;-PTRSREJ9B)F(F8B9NX.9ZXE<9R."I*40+1G=@0/IDY@(Q=#*$TUP2NE="%B;K22&MB32>P]>=
M(4XSF[A17F@WEX0.VG.I M]HU-E]I"I43DZ@8YG4O8%%5G2R84D(;A".\JEZ29U_%[Y**:N1&"N*2*:0X}[C6.F6TO3P; MC6K^5T>E>,0=-=P[FM7IAV
DHY/:RKAE]P_WSEKOV>D;FW\?#-6M_NCT,EY*3R0 M-QTLD=19$]BPQ*CB9!%<<9#$<]?*X]2]Q)V6OM 9-PK5N'}H:DX4BT5 #\\!XTL4] 26 BBJ=]
(!E0S)*I+5/5,*46F8KQTUBM"ZQ\)$R?6\HEVD4N#%5&S977 M782LK@:9C#LT>XY,&[$3LGWT]-=1/O6]U.2OI_60W!C-_IEU=)ZZ4(U_4 (L M\M:=4B>T#M/KJ3(>#5+;
MC6F:@=YM1(,9L\IFH+LLXTAF=V8I=Q2N;%)5=>]<:G0]#<#[]9;] 9G.,T[S2-?
G[#CM+0[,.6,C!JQ$K&RNRQ0*WQ1PA/E*2LZ"UIWD0SPY5AI[]!$MGSYDW3YQKY9OFUUQ$88_FX8ZY.E%KEZ5 M?E]{; ,=@%D7:(QF8W@(PT.S\%)&DB[B$#59>2:V&(+B3'*;,
X>3MGB!8G M[1W;E@.E-;9A(_ >\Z7<46A2G%$NE"7>T3GTK6/(2+'C70 M9#7'/(Q-B%)QY8G47T=#\,X=0U!C/3L[Z;0WF ME.&BL=>Z<,Y3GTK5S'C#6"$T>5O[Y$;08DV)LB4:
(0U+(7=T+NEB!EY=F0!X MW<_UQ=$@'9T,01[^U;Y_.:V_UDF%SUY?3&E79P,&B$@ZJ1>P:6L)W/+VEO0=S3B>9D7&M[6KVSG2L"_H
MM<408RE8C9PRL,EHDE(HLE"3P27M)K7J%NCH+A%7"KW*N.J"(VQ*"==AQ>=)-3M7*<4I3N/4[A<8&%=.,OPV'Z MO=?OX_]7FD+FH)K@0X?%1/)DA"+(%
(93IP)AE!MI0[2RV18%Y3U0MFZJM1T M4($?D_Z1H.[W4NXH*AFOM%%:$2>")Y+*.*]R(%9P'Y-01G/;!4'M'I68Q-S^ M3=@UV3XZVIXW:7J#B1\
[M7&@]/L'BRT@L9@OXV!=Y199@R)H0"P^U"(*R" M?PH]C%9%9]TX*K;0*^.92_Z;;ZEV6-I!28;8/4M8]7\H=12EF>)4.\)912D! M1-3)D !QJ&2%,VK27,;
(I1UY2BE+",^8$1U(C7("%AN'}[F9^*\9 MT]/W2W70*EP[4QI%<(9RDI,51.KLB+="$"&$-3X+)6PGW/5"\]ZTBO?1?^W: M+BCE]KYJ+'+?2
5_*'44IZW.AFDH6;J*R])9$[KXB65L9.>'BM'*]EEO*.RT8(D??LCKM6H?UGY^RAI9 M';6C?L0L/;J6ULWSM!G"UKD9B\4K*F(DG-=* .)$XF0TQ$KFE2W"!#=W'F/Q
M(B9=G2\!L)PM4SGP-HFYK'75C69M5_FLO6,HB+2(M.MR& +EQ>M$2KL?EZTB MOFA%DM!*.$XETYVTQND4;=V!,&P'!=O7A1MEWG@^]?E_2FW7>^3
9QG\>PR_R:/Q_FE>Y|&+OWDSF M30Y?=&GZ8.+K)W|^QI_=/?3=,/$XMBT;&\KG5H\-$Q@7(HT7[;>;4W]>FV|C MD&R+P] =^5VXR^*=%4XI0UARJA:RI.
T"4NT*#$[YKQ6<^E!"Q;#:[7OUZGR M=5O14CJ)AV_V.I4T<[0CFH] MKA"J!.X(8Q;CH@1V=);3E<[',6]1&62S>Z5":!FN=2S2C+(2,J&1,B)YX<0Q M /W$2V0A*!-]-
]W=IAIX)1AZT4QTREM=I;L;MO='-9'3[OM2[BA@%5Z2H]2 M'(DFLNA,@+P:8EDQLL2D*>WD4,Y. 4O(O4_&QM#L4JV/3VL%?5"286GZP\%%G M OI^ B(8L$;2?]D1&HMKQ@*L
8W"$"TK4PW:$;L#(X7GG'(M]AQ#%^SV;Z!R M'T'C7H"'=1OT8 >"8LEY9+/[OI0["E#1)2:550!+AA/I N!,]HS8I$S2#AQP M-]<:8Q$VNSY$:BMMFI%(HU!V:6HZY50;',<^ZG*6S/VF&:
[>BIL1U[VXZ> M,9:<=Y:P$@N1+&029-8D!V15I#X6,7<.="'Z^TV#5]B37E^W1*7W-2?RKSP; M5I&QG/$7V) >F33B)>+EPFD2Q3'KN2?>6TJD H_SCL%Z ;LE3>- .)K$6QK9+
(VDN0#(W6#LU9* M=210}37,6K;27[&%9/4K97A\!*(.SHNHU!OUM@0GQ"?'A/ -HS;'*AD0V&5 M_A82@BJDYF'H)(.D::X6W1*4N>L--D8=-]?"%/8B.0$W3+5 0X"&H#4$WD2I
M'9!.SB*1+'$P"6 -'/6^%M+6*G=2%/7]3F;G10?-@=,6"_HC6=WSI=Q1C&*L M2,Z])S;20&0$C]H&GDFV(;&0E19RKJOSLMD6G6.4.^ 2,\(P71A;42%O19NP M_)Z?
3D)*'HDNM4&AJK%5[DMMK"TS"\FR-+?GUTDKJBL1C0I[%&*G%Z2O>[^4 M.PI5.B7CO([P@ SH:Q*,>,TIH=$D;UTPT782.UT75-&]/Z6+8==NFE)AM@!; M"+00/W^25 CA#2.F*
;$%/X$F27P5.I<3I;]T$G"[_?GH+MO3V4M%ECDL7N^ ME#N*4H9&RE,4Q 8-/%;90*PQ@E N(E?9"CI?/V_AIE2K1"Q)GJD_OUNBC=FQ M:\R.[9CGGO12ZN<-
@9FMZ:"R$\=!5M4V98].BYB8J69%$>EI I-4 O"%P"L? M#+R@6="N4W.[*KW0 R?5H=J8UBE;?#IDKUDZ BF"[IK4P96O*0D^%"+8PA% M@JW5>Y*D65OI-$\=YQ9W%ML^8&:1"
8"[*ICY#?*Y8,Z4ZUQMJ[/&1GG2'I? MR3'0!3QX_O.GY*.D@4?BHP+ZD30H!O646!VM C+"BLC?3_S<16*BF2O)22P! MO'!,X?
I**D=0H92GC':KXR^)26]RDFL;D5J&>7JZ]7,>Q*O.S(W_>EAS MFMT,VF/#(1S;)H\-Y7.KQX9IE L9LP]Y5*M5'54KU@ZF=OR$7\V2*\>UQ>-! M<]F89*4L.1ICD]:!^);QVJ")*_"?)5$O?
71%R$X2V#[FD(/AR(_"_O66]R M_JL?O1M]F/A)3O,?]_RKWGTX=B/AG4]S:K\U?E>.3F#:HG\U/?]:#$I M]HQ?
TZO\FM]#KV_)Y'.VJ)CKEJ>+P{JR(%:2*TQGDIA6.=9'=OT$300WK3 MR>I;G(Z.Q'"*}J=^U'RIX\6$B[W:I\&MS*N8D[*CKM"*H?5$B>"6.*X+X*I* MS'"1O9D+47Q
OB_]:'0.WM/126VW=#29C'KA;%);+GT< AYU>3J;..Q-O]"O>G''PW[*H_'_ :DKO=B;/,>H)$9]<&P;/C:4SZT>6\=1R0<:K*LI@0KN M",>6<4LT)WX31?#J^U MY)L7L)16%Z6
;B>E10T>>!),+B0]I/-E $)[;\]\;$%$=#8Y'HY M,4'NZUC&SYNUR'WM-N58YL2(NN.NJ"7.B$A*E*&' '&2OYKIP+R_W]7*-OXWY
MVCI/QWU">E"HFP\U=F50+3EBL@00)2%8*#A7KBH=4R\D\K9*QT:I_2 3O^_ M=B%]K(W?V=1MI&XXMDT>&\KG5H]M,X\KW>-;,.6)I3?C\1DPK)KK-SR;C"?P MHC?XO%
[&I1P7P>M .+6GO&0Z 2NA6Y;Q M().QX"HX!IY#5L1RST@I{4IFTS<_-'MQ"D!,Z8YDJ"B(59:)245BM.Y#H^=B>"[;XJW$CG,,FJ?K"#"&P^>O $YS%(1 MGK07QJOLS"I2;KH>7+M-
=$#M30>B5BN.!PT%ZFF&W:}_?.#/X713PI*+L/3 MG[AQO<\;]/3=$[*Z3 ;CB P9N!GG@=FC/,N"*<$QVDG=S/=[0QLNVH%QA+@OT
M]KH>N)3[@4U"@U=AF"!,QEI!U"3B&=?$<^F*+-IDR;N/A2(V;6[&S/U[C1T$ M";9Q [(>"AP.UKS["#Y)H<$08QFH6BZ6!!,983&+Z HMAODNJ,-T;$^^Y79; MH]/
&0V<"!%JIU,N"3AL@;#L;"G)R!3G)F$1C-J02=CO?4>;; !![81]%8GT M/)!@8;&+RE8QRTWAG43!KBSV6C8=*2V21T,)+S]!$^ 9"4H5DH,KS M9>R1V M+,0=CXL=B*?
<,-43]_^W830K:0A)*X DFB Q35:35.3A2I:&!9ECX*>=VK--Z7[*WJ9.?K"L8\)OAQ;\-J/.Z(D=D]7\H=1293 MP*=P.H)/ 7^DB(: 8ZQ)U",*(*BBK&OV@\CTM"9);*W'AJ7O:O6]#8&98]2
MZE79\OVV/<2/'H3_6EXOOO(;-%^[+/]H%DZZX"6JI# %A05B376$.%L%%[(M3(WK@ME^T\!?00'?#%Y.U>^*6>G*HAPHP0YOBCRBD"/???+A(EXMAU>=&\N9 MM0!5TA
IBR;66D:"<992P4,2G?#===>*5HHD2?(>S!,OB?@2%?!',45EX8G-)#WN#S^(JOYIJ]L/-TQBF&U[=8Z?4 ==FQU]#75_^VU;Z1R38 M6[2FB(B;A8@A6AT9MT34LB 2P(R$%
R)AE]J%0VV=-(9Z<4HVQVUV>;;+'U^N5-(ZD +<<"97<\)CND3ML>+;DFG7\NR MI6 BURF3H(0@DEL%R.H+D?!2T^B=L=T4KUG5LLD#R>4!X[>WF5W!LEXO[N
M,S)$9(@=!H"3BME&1DQ,]4AK+,3S4'O[1:954$KX3DX(7L.D+G.4!16'-Y71 MVEX50<<880]A;[6PEX-0*L@([K $ I:\)$%2#=>/704J3E/=SA[V7IF++PAY# MEW>S:^S>Y?-N98'=C\.)
[T\]WN^[5&%/UGLF((!@Y='T60_5Z:09#_N]U-RT M#G,37W&+_]V,PE&20)V MT8+&I^+B7*1B$;_@:L>[:;?=KD/#XD P>WAIG.FQ0CF-E5+1B<9>7FR[S.U> M>QD(Y
CD6P3D205CK.=J)7Y4;B]<:/"\D>-38-SVI[@R4 @.78\4JAO->>;K[]G(#[&V Q'$[AV M,@)AL],0R[]GT09OHNM_*SY=V<.3V]$=^K8L>L '%_",[G1I%\)X6$^>XKM'M:E-
CLR(D1]"!T'YN_,!V "N7]E-$PU&(\WN@7?GK>?\\2L*[3@6+'D-XC]] M&+X),7O\[=O+FW(Y8:7(@1MWYR93]U_\(]I-VG3U?PMVQY6ON M(CSA[0)@OCX01?
95'_DR)KU(/[N>+D$N1O#Z.8A,T;4= M?+%7W9L _&DAHXLK>PF;1;/N$]_G2-'F2>WF!O9EP.JAGO*EGR(;&<=8Y^3 M>C_ZT65L_@,>F([*R#LNI//#JI/EUZ%_"1!4FN3"C?
U\VHW_W:5=&;6[EWRY; M^8\+V]Z,4O/6=N?-+X/1E^Z) ?I-M/RIVPI6VG*+SW;32YB\ZP;*4_7$%OY M7KTX60XS(V] "1MXQ_"(0O?RP{)50E6\B%MK+_G5V1Y!6_,W M' C3:#H[!>Y-
_V2"\G>X]RO\OG\IL<%Y%3S;WW]C>,_*<<47_ N6]=^\[MM-^$;;S_Z M\4L_=\K8ZPG<;S'W^ID1@OCF'=[3[GKGP,%[=?F+_#7 M>=?
\#*PA/'+V=VA4UB0..X07!S2]3P60=75N9_#<C41D_!X$P_SD=QH;ADZS[JW_>Q;E<^']MM.%DZ[M8U3WO7;:NSA9=R7D_16ZPZK.L,Y\W+W/M=W.#C]%M X4"\2U\HA;J9$67".9 M-

(X6>ZWT:@$G;%A2V.5[#,JG"")+@D#!4N\4#H%K?CMW]\-X!,W)53S7OD6; M\"?LZ]M_9:E[JP]O3BL ;K^"G<94*\X1#DDB'AB &:,424<9 ,R"HCD*%;"-N\TV%E\\+F -"H SL1=7=*.3TP<'2;F1\^"3\+ M.0^]SWJOFM$B M-&5K;*JZ_K5O.]NW*I]HW.?=+-3Q';.XE[4Z?HIPB6]M(9BY3(>]&$&G_Z=\ M4"-6>T1";\G=9_I5R0HAE$Z.-

CH=X1IG2IX2"M@M9AW?"P8OG$U4"?*]F]958D+-]-8R+RSCL*ODJ? VK-MEN1&V3CJM(A:(VIY/A8'"*T6%+@P#Y9$SBG'*^>B/X?\EG.Y?LRZ]G9)U=9D M. @]L'752G4K0%6 *@"57(I2&] [QFK$36! 6[E###@K219\=[MRLNM3J.Y& M 8KR4WKD *4CN]N+!*8X'I>5RWP><3.Q7V/-03QLI:HVX\9A $QOSG%"UEH" M+-439%S02,60$!^ :T_^/MW^_7GK]ERQ!_C,$({IUV0\9"6WE=P> M^53N/5!M)T70>.XH%PDQBB. &$](PO$&YT2+' M1YTW6'GT_9F#71%IS M6(@)VV#*:XZ SH+@#D%PW;8V"S2_>%\2X? UU0TM!Y14?\@;!@Z^,U4^]HO M6PW7T#6%;^@^VKMA)*%# E M!X5@+QXRJI3Z7OWZ=?@9?AF-VYH_>. Z52W(C;5/K"-S /\>[+B/E)D#;Q1F0MDA1/8IT YXW@SC'JFU_,]5FB M^MDPO,^Z79)[UI9MB,F\&;P:7J[0=+S0>#>4"> L#1X + B&N$H..0DT6EMC M/7/&8;VA\)ZH>R!)%R>LH."M!HOWET.ODCAN+17>?5DB8,OY2E6(GI0ZE;M MS0UK8YF.0'115#HA'A(8FL Y AND>"24F;26K>SW+V9^Z'5Q5O)O&L.?KU5Q M7<29J*-?U:Q\^=BGL#&$MM4\W MC8@/7+4CY,"V,.[+WO"H4$^M@Z[L#Q4U6 MXSL83-

QXS'RW@?:9A\8]BC*2M7WR/^M\:3=BB=9+:D3W*+D\C[':!AR^30P MY2.#K[#1:<5"/86V@V*.];W^.!Y];D.,/U[]MTXN+S<,P1*1@01.15]:.:2;.U@+G5LHQGY@F:ZF'M0D<^.:I\?CH M-ZZ\S&'Q.S-@#]"5\K8O_9"XT2!\[-N.ULE#M6Y7/O>[; M5M,FCWBQ]BR$-E.BKIF,FLMQC@]-KDZ:RX$=3DH"9?SO:7N92Y?6,-%!D\1C M=8>V$R9RQAC,?4 F&8XX]PZ9P)B3!HA,&<\KQ@#]Y0QTO=[50X;"UTY@%Q MQ_'#3*4_9(4 <&X;?Y^]\MN3+ \OPK\&ABH85#3>\K!LX#SYSQ(*WB =)D'5* M(L6XI%%,13_A*6OI3@0U;1T,F;KIE3;?

<=NF!D8\Q=$T:CRZ:#]2V&;5*Y;OQ M.CKC=4]U&^,(SQ4Z:'OX .?@0M?)\V M;6WP@1F;FCQ90:N"5K]-*4]JA{]"((1=P(#0\8<.9U$,%XR:M=2DFO]H,4/ MK MQ$@'^ U8L2)!46SY6C8JK01O?IQI;^S>Q.%Q7OJA@=.8] 8 M$6X"XH(QH-')(:6L=MPKA]/*=I4U5@-X%HQ]FW$?6BV3%X^1'W,U@%_:H1WZ M6@V@[K:N?=OMOE7YW.N^U8S)[<2+_CP:? D+ 8B^ 4]E)TY\85@=_"\]T'CJ?S Mv=}YR:*R@=N"N>,<>F9 2T@((\(D\#!7$MV9*_@;KV:QGO4];BWT&>)?P(=_*7MW2M-JQ;I>1;$$"F-218I9SSB3C*P!LHC:I)V1&DG MS$I5XL>P9S^ZN'B];#)^NU:TFI-?$QTK.%5PVAI=#HYP'@1%4B< +N$3LIQP M)(-43"=KB<+/HOM4N7?[=?F2SLY/Q\-0EZ*G?N"65*;

MG$<0^\[7DROD;$Y\!#W(9WO9HGKVBQV'2JKW22>KW=HMNR4Q=TQPP"PE]@@ M;Y&U.B#A78B)VIM_B(&+_,AI_/+?C^&-6\K=+.KZN M,- FC^[;+]-6*?V.SFF%QMV"1JR)T-8Z))-0B%O@!48"ZC$N@)XS9:5<@<;G M[&-Z(6C4!9460/D._Z:P6"NJ^VJM]=.TN*;4E.=%%0K8M1""MA$1),N.% MD%&0E1#37N%1\K/MZ[WWBI8XDA3:U!

M7.:,%6882H'AH\1T0:V'KV\$'[^[^6T3U0T/!B!KM8%G5QN8U1=HTF)_5"TO-ML)>,<(TG[58\2=-_5 @&"=4"X@18N27>(APM\'CC-,%K.4;NGGVYSS)-#RLO M0%0-LU>]ON-S6F%QMV#1&8ZUEPKE4^40-X!NQON<:&Z=29I3RU;2!-=8KF + ML&@]+&XOQ+];6/L,[?DYI>@G^2R,^-6?V^&GV.2B8$W_>|> 0A7^G@^+*[_D MO)G/(+?@GE;>7F-

)-9.T:D:.4L.TU@I%D\#(:6^0=IZ@0)@5TBO%UU:;K >) M]^GG&43\!@CQ?ICM7OJOYVM$^"UVDW'K)S&44O;#Y0F$^BG[=QE,<84'BZG945*^HOHG31!-E M3E%D#+6(DV#@MY@0.!Z"D>A5H&MQ-?8)A5_ND-(=!=^ZZ+]G^9M[\>TU76I ML;4:6]M 16-P(03'$5F7P.!9R9%E@B$F"1A")HSW=!UNQI-.VX81%/]\[!$U]_2%2RL? $XN_C[LW=M*X"*T8YC2B46HN MBWA72E_C5C5NJ9BX50B!">]1X(0 C1<4&9PT8H90Q:P*-JYD#F&)J<9@NBCP M=3!WG"35+)&$:EE#'B]9JN-5DBP=DF5\L/)NBT/Y:E F8%S"T#)@=Z[Z3G MB+D$0)UHC QS!HD4C36*!;?$;"#T2ABA"/+"8L"]'E'5)"K7!2: M&47]2H0_4? 4B-:(A'SF*^$4&9<\HHIR$A2WW}!=Q$_P:;;'^O<:/^_B_8_D M^G?*Y@X?D[@! (#Y(DEX[EJM]V^6^5?G+T/2NTD!9]G[3 0+'\"7Y< MFAQYU?Q^`OO(4QJ,OG3-N"^3V$Q&35C*?6Y&B^3GYMQ^CLUPE!>?({0B?AK'

M3_F>T^;,>QC*=OAI<'723.#!;T>Y.;%%XN>0&_E;AF>?C'"?S35Z(>I;8$P'XI M;V]+*D8L]XYC-QWT5\R:4;IE#,-]#3MH[.\T'QM4/PK\;K$]QJVVK<=[UN5 MS[WNVS;

(UVI/'D'$MC/"U[&]-;&QC['0*G@_D*_JT$Y#.REGOVZ_[7'R[MIXB&HQ#G\T"[\M?SW@_B5Q3:<2SK9J!T*<7 MPS>A[2X']NIU_O;-I0TY4+24^=;VS9DQR?Z#?

TRJ29NYFIMZ(X#&_L#A&0[XW*!DC?&B9%+$OAB_1S;^+V;W\":9K$S*)WON!V1?)Z M\F83-/&U'7RQ5]V;/_QI(:.+*WL)*TIWMW@1IXKV4X^OAW3S72QY]"OB[^3 MOW>3BPG\^&<^=2>.N[_WIPZ^B!HUMV"MH/?"=>C%(+\U2P7T*G^+ +9&T]FQ M"F_ZAQ*,3_$?YTOYT/2!O>SBZRY>VEPX;N9 +'DEG]NN=>T NOUZ?O5=::[E MX5R>&F[^.)/J.RX@I^);WW[C.W.J)'WBO?6MZWWKKD12\B&$NQ AN LQG@<5 M7_K1= [}R=@CRXN/OK196S^8W9..CX'S ZO3I?A[[&5(Y>++#@]8'_TX M&?FYX?

S7YJ>86M.JE16J=R45{PUT7PN1P>1=X $#;0SD%>9C_)%?7)CWJ>4 MSTUIL 4,.?,3[;K63'IJK&GJN8:$;YJMS>+OJ[_)9^L;+?:OR6?NVRWVK\KG7 M??

N&*ZDW[TD^85#U/OA#AJ^YA=H_+02PV8ZN,P+P^_DXQN8O\=YU_P\#/&[MM2=V9QRJ%=IOI58V7X[;EFN[JXBQ$81XJF%X/8'0 YS.HP-PR=/$X2GE_G: M'V&IFF

UX>@UH5K:BB\;#2@=/KY03'G%EJH%1Z\%K&!U8*CUX)}"ZH65"VH MMF +APKM6S;>,VH-O)M>N#CN:RM=7(R&?3)GUXRFDVYBASD+_O6QK0K7E?W: MMYWO6Y7/VK==

/EN5S[JW7>Y;E<^]JMO&CODJW6CSKKS}:_"6[F;5WQ_5V>CD MD2B/67XLOKV+?0?]@Q_MP Y]W. 1HWLOBP^J_/\"W:TG6S_OW OL*??&XGS MIT)<:(\LM0XE(8ECG^?

IS.US+V@(T05GD!<$[HE.(2ME1>1RKC%FL.X*$IY0Z)-/B(M/$>=6HY.]!1Y M99WF@>LH],H98BEQ[@Q#*;F ..<,D(T89+1,#E@5%DYMF4L1K$\DJURJHM1Q M3^6!HA0VV$CM,=

(\ 4HYJ!3E"+G<'}&1,78RDFQA!%?^!>W(B*><$3,*X=D M%-@2YHG2?JM<2I\P14XXE4>.4FO.$;@1PWMFX->NFY:0X2C-DPE@3..XZ>OW M(6?[(PPN+N.P*PQ3^6!0IA M6(I1),E3]0)Q>C7Y1!E"@U$H4 GW,..0(Y(@X&GP.SP"L.OEH4N<$*%",'9! M#ETUHW$\E)MN.A(''>,H<8G-VMNGKHQ<\<4](F3_?W>[[W)^F$^7!LU M@51HCS7Q2"N)$0^*

(AL(1++ZX(V1WOGPG)AIW@##9V[^/U]BP:@1_+C"Q8@4_M9(QXIBDD)X2Q$Z8VF/;T(W 6\3S^^3BNV>+5 RN&%PQ>{,8'&5TFDN.*-8, M<:^ >5+XDSE-

B8I>1>R>$_Q]>0PV1)PPL\%DB8K %8$K E<$?B("*^Q{8BXA MA2E@:*02&2$(2L92&K3#V//GQ+!?'H')2=X @,T&E^$]!E<,KAA<,?BI+!@' M@UW"B'-+

(,!69VA"ODD:02RZZ2+SPG&[P(&2R)/L*P8_@.KAG&VXG@+]4D M -VHU0C6K8OTE&9E#*.I&\0CM(QWIW_O>,,IZ7R4$Z^=1BJ*"%6W"AF=+,(X M!ALHUXRN1'0"ERDF@I&..B&> (D;.&XXL-DIHHA,+9*L[\<2)%GF(']N6N;ME M(B]IL&J23,7$BHGK3;,)A5Z24L@%J1+7UB!MM4$V.<&U$D#!5S#1>FU#5 EA M9S3BPG'D+ 5,U$98')3 ;JLU% @Y 8?CA,L-

]DZNF%@QL6+B<6 B84+2*#@0 M0^\1ET$ YV,!V1B]%DE&XD7EB143*R963#P63*0Q"]^]A%/"' ^'H GBI03 M'8Q6G%F/5S"Q\L2]QL0U9VD?T4D3;V?G2V0IKD=*\'(_:]_VLV]5/FO? =KEO M53YKWW:Y;U4^]IO-7UCZ^D;]4B)_=[5_[!DJ7^IV_N_6[4=*^>YHLAX5ZJV M_%D4XW&%/?B\A0!:D=GI)(}4 8@C/V5/@UR&.'45:.0++>GR942PD\:64#V5,.EJA, M:E\2

6JT\)X9J,==)U$W2+Y?.=\'I.,9]"'$4$Z#?YXL1MR#3;)88<08)=#J M<^/22F&)-1Y)\5]V.(T/*#!ZO\V2-VU6;K_&@/XGCD=92C0E],W1;6:NW+M" M9(7(I4&DY#PFI\"5JE2@C,@ZYE$2.

(?YRRNKM*L\>B+YT/D!V@]/MU@ ?F* MD14C*T8>.D:FH'1T/"$G)%!"XB2R*0'R,4D,(1+ ^JSZ9)5&'K#65(BL$'GX

M$.FTU\X!@Y2!!,1CS(32".1)$(%'$S%]5OFP2B/W0FUJONG6\TUKN;##M5O; M7YP\6@,6$R;.18^HI0;XNF0(F+I!P2G!G8J6^K74#-O/'(N#,5 5#"L85C#\ M'A@*" <3<$XHF!QI*H%

(*X M()#BR2-..4;?2(4<[UAJQQ*3*X'U)*01(D5$.!6(!RZ0E4SEPSNBC%PG+]CV M8DDG@HM3>>2[QBM0[>A45]!:$U!YD;SBE%'(.CQP9[BQ2 76T DN5)_ M)_I

O',48:$8XHY29#"SR$FKG"%*2;/%^CL 5*36X*E M9M368%]71O5M-2, M_ZW#W M9MX- 97 IQL\MJ<"506[*E0[%246*8M L#*V?8I5QT@"BG%A=%,P/]67#\]

M*782&T0EX\"H7#ZH497:+B89IJE0=^^HW12CHJ?FR(&]%@S;3O3PY_OJ@E7K M<==#Z58W&C5(UQK$0 /N)SWED)DADO.:(.^V#CGF3L;EM-*0#]YP2C6ARN0(8

MP<@P3!#VWE@:HH[$WC8.9^$?TVYR 4WI?A[=Y_-\L&WX=?BV3^8I>XW=[;W& MO^4"?AUT]&,>TT9AK?1CJ-!?<<@-

$(E;Z@IU%>J.>BH/%.I"L(H!9"$B4*0M\EPP^!+N;IWRC+CH@*H#URH MV9=;B9_^U'YNH;&A:T 90;9;,=9UK32=3>(#3PBQ?XYI;^7]6NW30>G>L M=NF'^6!L-

ETJT:2\\4CC'+,042!M?$2&8&:3I-B8M*TX[4+S?QW^_-7'KGN? M?HL3VPYC^-F.HLTLP9QIPDR(6"@_3@FJBC&=B4,LJF([TM@ICBP[-2*F14S*V9N.)[3#!, M!<1H$, S=4*:

@2P4E,&E@F68VG;"AT_*8R0[MP,J*F14S*V9N%C,5\R%* MFQ"V>=>D<1ZYY!ABS)&0[',K1SWM:D8]$M@YJ%M+G@&9M;DW>T$]SN.X

M&JVG*M5.5IRL!PM?.\MQEH[U&P3"(> T&:"9,/9=" <^,"8E^L((J_N$"GZ M6@]6VWG5J#A8]!17)*Q(6)&P(N&3&:$GDADL$%8A B/$*F<*,V0M3]1KI;A;.'K*>'> MR@CW534J#E8(

MB#0 ;]<9W)A 5@DE9*\V+@2R96&R[R!0DBA@+t=+C%P4&LF@*/;8L;2V6YQ1 M;[(20P7$"H@5$(\'$)/T@(4),9DLL+WDD*6. ;@EFW@*#OZK#+$"8@7$"HA' M

8A890R+%]4B(^(B8&2QL,BS9!3UD@>VLL)5&>) F(]8/?)!^QZ//V8#NPD M!A#-U/IV4D_6/>1<UK[M9]^]?-.:^[7+?]GS6ONURWZI\[G7?:N;&UC,WZLFZ

M^[U9O!ZO]&CIW\ZN<1N,CM9SI)6)B-MHD*;4(Y\($P%'&LW*R1O&.V>LU M2($XI;EDF\P'D$O/B8Q"I%4H%-(KG3#B2<$/:@$^(R6(DIQ][;CVVFP?"MD) M-_K JLU7Q06*%P6U**

8;60!R%T$" -6*"_RQG%D3+#1!LRI7ZF_Y@ D;70. M$6/RUF3ED?4$@)0XG$QBW)"X?2CD)T;P4U*AL$+A R M0H%K8WS8?H&6_%B7[

M,ZC8FG+-^,#^PDIHUN[GBTM'ATG9HLC#>6J,%TF5-B)#-CY@)&40Q NC<%C! MN>03,3%H!$0ZT^1R1@8-2,NDP>>)*]+7A',//*L"UR+"%?IV?4XKl.T6]&GB M)?8

(",T0=PHBHS.^&,*O3M^)Q6Z-LMZ!-1,H^Q0[*L] 1KD>5!(B&6D"4I((2T-0GJ]4 M\O3.*QLP> ^*8/ CDD/&:8V"IM0Y%A4W#ZAHO/ZT6BK5]7FT@<Q/;N?=]

M9WCU+RJB5T0_&D0G.GJ!C4 J4@9NBV9(,P-@38PD@:K$7H%=$KHE=$KXB^BXB.I67>!86(Y;E<_:MUWN6Y7/O>Y;36?:>CI3K=2WWRFVM1#!C@:W)&,^<>V1 MQ48B;KS)5?

W@UO!X1@)Y2@*+1#W@2",$69T"XLI9Y&C2R-,@M0G$<;T2Y4\:@-!8 MC:)G!G$7_D[D2*F= S>",]6MYIN 0B5.A45"'L0'L"<5B#<.A"'K^HX41HE M18$1"A*1<<8@[Q-Q.CAJB+H-A-8';VQT*#E=P#/#:+3(.IDP_"82?H:S53* M39XMMK-*4X'P\.T N'6@5 Y"I10)T0C8XAS%0 (]44F]D=84(II)O%JY66,. M@!'Z"%222RN1MKG24N*&),62Y/(%@-#

(ZAK7"GW;C=Z^OR.EXT;%OI-F&"JKR[60RY-8]*M0DQS49.V*P$,DFY!/#N:(@03I(B1*U5IKD AK8"A0\V$;.B4,.&XDBUDH2"ZVA*\<4%%1XNPP*UR48WL7)^_2[_;KV M

EQBD_6W#B^EL0)O!=X*O/< I5'<4P%X)W'V"DQ*R'H>D3:>>H8UE936Y]4CGJ M4AUE!^@HWV1EL!W%VTI*_!6X-U$K<009(H$N9!7WHSS2"M@FLSJO&T#(.

(#,9))4S"FY,+6CN)CS4+>U3AV M+:IX%*9]^NP1V"SMG5*A B!)84TTQ%QSA+2VA#$C+#1.RVP7CDE0JLD1-[% M+P2AB&L,SH)@$7E%16*,1:U>X(A=]0$F,U9VU/95WZ

";@7G(T.*C!0^%ZU*RAAM<5Q9+.0NP>>Y;(/ -),"&1-5,@".AL=0[3F!4ZO MI$IN\NS*"K@5<"O@5L!]+N!R2JQ))J $N(MXDAA90B1*(K.S2PWM F X%W]X%7"?

KC.)4%I7CPD^8#=7)$U)H(<9MX*'56(*X!;&>Y! &XMZ/=4 M5?H=>MU-QU?P*)#]DQPQ]Z-N4FOX'7(_:]_VLV15/FO?=KEO53YKWW:Y;U4^ M][IO-7MFZ]DSM89?

+53PN#FMP;]'E;Z*1(8D)5)>)<199(<&M98M9$QU[@@ LGG#@T/XK38W\'lZ<5B#< < M?L668%D0,.&\=PCQ(!G2@=2L4>;*88!HY=RL56[A*RE*#*)8"\0B_;6\T,A'G M

SA=%/#2^1,46=2HK$%8@/(YK4"X_;K.6M'DL4;68 R,4$5D,=5(E'DG@>1 M@EQAA-[X2(-'RG+,611Y^Z0FB/-HL) .]+R3Z"488:WA5X'P$..:T N'VRQI)

MQFE2%/EY"A'L8>!8D*D1\PB&G/9JX")($EST]O#C-63\ M-!VWPT\?RJ+/?]G!-/9&\L>,'6^7H.-#AHBUE;7:H+T\O+S'"L(5A"L(;VW)

MSF/*^W*K@*L'V2IDT@9925.2@;O5R+5)L)MBB%A)$,< 1((HSD*<$l0$G-Q MG5^,R#,-KF>5T&X@G %X0K"3P1AYP//D@:D;R#Z^"]N K(_4Y+.12;B':5<

M/58,8\>1SN4(N74!.8!>1",A5FM+E=H]$":GNH)P!>$*PA6$=P^$38]",H:T MU1E0C4$N[[D,)#*;E XVK$;H*4U>1)Z7-^$>;R5R3N:E2I%$TIYXDG8.A'5E MPIL-\=

<$[:=H92UO>!2&L=8BV%L+Z9U27AB"7.(QE_AU8"M31(EIX34.7*55 M-X5D]\@]P8TEIQQ!G3R @J4')8.NZTQV9E-;0R MW JX%7 KX%, ?4KZ"9/<$8P1!HJ+N.(68#0IQ(3'N;XAD-

_5H^TKPST$P-UX MZOQNH_ASRAN.)G;0=$LB_\@LJGU[:1;MO4H&#VE6N25U>VKA*0{6X*W ^R)N!0G&4NN18\(A3@)&)A]3 M005-(BEK<5@9Y%RC1X!4I%0[N$4&9<\HHK" \ SX89L'WC)B21B>PD[%7@K M\%;@K<#[]!21$%2T0%QM5,!XM4,&4X(6('%4L%LBI7Q5N"MP%N!MP+O&H$?

M2QO4"\'E/9N(4^Z0Y8PAFY*SC%*KY$JJ2&6\!P.\=P73#_Q\H%L;OIX/<"QS M>,A][_)9^[;+?.OR6?NVRWVK\KG7?=O&*9^K/5F5'B)?5GRNG?LU^"/UQ^W0G%NO7N;

[fNH;W.G0OMY\8/;.?]KS]TN!_,J=?[VS:4-H1U^6LK2;_OFS!2Z_^ ? MTV[2IJOY6\JM* [#&S?ZFKL(3WB]B%%\?: X$?J]4=F

ZJUA4N2R%+Y(/N<+O"2UX.X3=#$UW;PQ5YU;_[PIX6,+JL):PHW=WB]1PI MVCYZE_=]Z=OO1H.PCI%_.IJX^.A'E[Y#WAB/NA/WVDQ!W& MF+R;6*_+BSAVX4E?

+ML"7]96,*/"TMXE$/VPZ_#!FX8 -IW\\ @!K'KFM'D M/(Z_M%W/+<*KEQV9+6/7+3!ZQ(L6RQ;OIA=QW/K9]@475&)B@-HFXG)% 86< MP1()C+G07AO&5Y>+L6%)8;A<*X-XQ

I9$@0*EGJG< A<\]NK%C_:KNW>IP_C MV$$'2T6=LV'X" /;)B!PP\F9]T"Q)D6#RB",V/W.[SQQ\'(__/3>R\O82G M3<;3N!5'HXQ.X;Y_GXS^ON"N?U]PU[\O<=?=4!9RVCQQG6L3K?

GQ[.W_^??? MWO_UW4_-&?SWXJG'7S\V[W#I/OSV\\>?W_U^lONOH\]4G/ETWG'$!/_-S(P M"V]R/[J_42)PTMC!*[\TDI.FW;2-3VI;^PP-.UP!DP>OS5$ GH7'-A_%H,@+\:\I<.K?

BQF;>P? M^K<6_=+FY\# M^,R,W\]TGTYUD6!M"UR\O1>'+2=%<=4#"0S)@7SV>2.8DP MJOG)\VU/!;Q&T2;I:X=+J8JS^RHW/?KAS*;G!LN9PV WSJ!L2L-G+_.ED]8

M5P;3^SQ"MX077-U)7KSOARZ?NW%9)'-R;B?SV>WZF2NCEB?X6NY@.LY'H+E+ MS5X,UDQQ^@YTY^UE2@=RGFRGK0IW, 4/3?4\"B/+7#/-?=!$6XP)>G>'#'H57CZ_DZ*9?-6@3X M,DTV=$1/4:\%RT.7ZU(\QXE31=DO&9-&=1SB!H/4C'+;+8 \7R/68WM MN@BH"I^\M9UM/LZE+&-O+\}3{C:^PH6O&GC,?TX!<[1)0S'ES0\%:?,S?A_; M8=O>ACK M.N#

(UQ=WE]$#2X5//!JUU+8AQ&:G%O7^^_O35?*Q?8!Z8"^.-_R5 MO^VF!7K3=)#'*,-Y&F7+UL-/8Z=]VM=Y'(2L*^Q5PTUO:*<-NlGFB/Z#_KW MK?

2LV,A"#YH2(8*'3LY'XQ(TZMN0YV]9MGL!G7=]WH'E.>WZN&C#))O?N?+> M'T#9_Y%)U>PYT(J+TNEQ^57O14MK_:#48Y+W,8!F-637!\2ANB\F8 \WAS/

ME(^#ZA$)6@:2T5RDTT0-.A?]M*(1XC[Y3G<1E[AFOF@<W?(4:T1Q]0CK:U$ MQ%IO2/F96M[XQAYZS'B6&GF4=**D%^%!.(^8Y:ZHJR\4IN3=G;_LH-(_<%*0**

V9T,;N)O@=C;^'G2NP(M+.=9]L[AWAO4KBD'AV7IG9,PD.9%SX"< $/#[I];?,(5PT:C8N+.>3+WKB5#S M<4$,?SA[]_$5-.]385&%4P%?]9-NQ:QF#9N,X_ 3?#'L'_KNX_S.!8M:<"8@

MF"%XGN-XH'YZNOWN5,72VX,N,&MX'^/L% M%&SN2LXY=-&-BW.F&:-KJAP7'H4%8(;FI0[$#S^=G;U:=I0F,]]N]*40GQAZ M+!I >H"5.#Z-P%GIXW1GF5.R5V!"82^0RN!

M&2>^BR4>A]N0*0GX4'9\U9AE5G*W*S%G'GF2_P-F> Z:@ _YSYM@F7V'[-&W MX/I?9?]_/M*@2R/?%E:UN+YG,/FV&SRZO,3-3.*K++3_E9_X&1CE6?/#[/=7 M*_3U;7[;^\N"8&>?

QK%X]@MB59 ?OGGO)R,'4DI+QUEY^XWK2PTZ!T)8WIDRASAOP9,>3/K*4O[XYEB'VR'IK,//O-_K97,2B:4VV M*!2_*60RRV^^HWQ&WC1^# (Q;GM7?NGB+-BC'"N?

9HI6PCY9>5=NRX;6>R"8 MI:QWL:QV$69O/DW;\L5IY,X+DSUK M3!Z2Z[&\;[D)!BN'><"3F XF-Z>^S>_+0:/\I.OFP",+;2O@SYGJ+!_?LV1]MBM#MCKO(2X%$;9FZ5#<,2U7G[]N.K

MD^;]=!)&,-5_F\?@KO7[_=_>P07O%B&V/C((+.Y3U1&W\-MT8/NXZ,?HI^/\ MJ7GO_OU[;LI(,O(O=85,1.\U88X M%)+%B!-

'D0[.H2AL5*I8BIU8XXK8K76OJ_[GL!:B#Z0E1(8H"PCRXN&QU[H M\GOO/'P/*V4IX!&0ET,CUIEV61GGV)OMI0TYIZF_$D;6]@!- U.,E1/QR7 M"DY!)H8EH P/.YF';$:7 %&]TD+CI.?

ROA-@R9E49FY1V>3+)#'RZ49FVMY M=MC&[<7O;ZNY* MT.+BS.6+O0'NXOA]L+UOZBP*E:8P@*G-OGES%>WX%!"Q]V9[VYD_6UC.&T8P M9[?U 41X'TQAM@=S5//E*)I)?_?

RN!T'-STK,S*GIV1.3Z\EK.G.VS19"AW, MW:%!M@--&H\NEJWPOW8-F+D%YYR[_^]N?.3BI*SOY;]WM.@-/Z@1&;\8+_79,I7SB94AUG,F4).RZ$<.GW

MDJ_=/#35LN99UCS++FF=9\RQW =:6 >U@V5>FV]?.PIQ8/XW$0+LN;1]Z6XDZ M?8I#8#(I2A)P%H^>:*]!4\-S+00X&_QO94=7BU7BTX^GA9//6W;=A';8 MKX7-**

%Y@R6YNQY[N;4(*2EY?@7)>PR#B6E;B%)_1;_#0=]([_]B/{O:5XP@MNA M+8.KDQD;N(/_851\CSZ%*"Y'0&^WL-\)-7MO24 JWBE2CL_9Y1%Y^V MBPHH]&@Z"-G3 ;-;1@?

N^<=TV"^&+H;G=F!LZ57?><%LOFX_X&PXS.M.OY6H M6 Y[_9(='X+1_UDL[1>W)Y95XT7207(.8"S9!3GK<#A?/^B M!&L'S<:X+.8SW+M9+[=FN5DV3^WH-H@

M)UF)5.B5^Q^;?8Z>2DO_\X#YWGMRC:?1K,W^C@>SA<- M2MLN&^BI"LQ M?X5]5 F,F?#Y$ PJ)-O#.'(Q&,P-4>]:0S#BL!V-BX=R;]*/N9'THJY7[^7-N4 MJL84[JSD)=<^=I/?

0!V+VQD^Q"V>>RG>$,F+J?CN! *_M1)>E@G|'*.0IQCLD%'\$NI7'EGK7Y66&."?#/3Y=| L.\U1#TF:.B@7[$X6@ M=:_F>-9V Q2 &290/(Y3,!3K8X<8>=5I(]

MPU=*3CYEJ7H^)+^,1Q\@.MF?X.<-''9;!NRY@M%IDN M8V_1;F1G+Q:>WO_MW8WD}_./E[G^^3QR>M:5]D-GV94RKG2X\6REF_'?GJ1 M;;;OPY?C.&G+.NP-? C3.%\YS LM;.%F5[-

GW6R.!Z!MH27S*>;FZ2@&8,V M?BZ4$! 5_A]$W9782%XB]?/EX'Z'5EXZ'N2M2R6=YCK!JU3MA\CS+ MCI+,GDMT0&4<$0B#%0;5'QSE\U>5U MP+R-M10F@P_&75.V6PW:BY*9EDL*7N9QO/Z^)!7.5A?^&?MMWJ-AOYVTF[H<_MR+MPY=FE7MPH3 >SW^]X;&Y;EIBE:ESS8@/7'\"-RUEJ92]LGT12@H7]FE%.

M$LFKIFV7*],4[\3F%/RD%@KKK>E"A7^MX;\<#:$:)?0VS6/W7K[\V M'\E\4P/(ZY]//V1*W5_W*A>G@'MWS5!$8[$F'IQSJ2/B#JB!PS(@R;4C. 4C M GW.T:N%'UP;A?<)+$8Y %P

<,XIC@>QU:.!UR?N=@Q>W%I)>C+%7KSO*H MSH4 MW#O[[=?AXJ;=I9 9++=6]^*%^4E';*B5G:%D_(=_;%?Z)-RE8'O3 M_#>>LG?W.NNYWOF_

M<]WM7'<[U]W.NSID=;?S\W<[']HZSG4"9*F85MR?3W&8-U1NK, 8E5I0'3R* M(N1E;@P&PC"'*&94NAB33&O)VOZ8]I_8<9CE:O^MA-/FNQ-O)6$M]I&%L\E#

MV_AW\C#CL|/;^/I+\Y-?Y],:6O^M?0&E[M!L'&|)R+Z/P\,BT7[T:0B/*P==_MM//\Q|E7X77Q13 XR\O9AE?\XRWB|M.\|XOU$]-F]O'.><=S2YNLP5ZWLA M7!4<-_BOE4EA);?
RF9*77?>WWY MLM"7!GH+CE(SRB?0Y/-<1M-N7L7M!*9TGO0[B^+/"W"K9/VUB,S"5WT-^T75 M!<#J-N3M|MX_O:CB/+S0TQ??'#S^W*.TY*TG5.J[D.KUPPC_C<+D5Z-
R;80+4D5"&&HT6<" W M=MM??SI<;!VZ<<%BN?-.A^!'.RA&\.-YC)/NI?<#:_=N3R@2/1,,NQ1K?C!+ M? Y_ON.]#Q7*>?6YYM|F<|8W818^R7*2HRG M/*W;&"O1M,)3/W7&-[T8D P
M/L5_?#.[81M8"^[^+K+M1E@C-\LO6+Y]/@,%+VNO9]?<^/2Y1/,^2O=Q))EP1'(PPRW>SB_)U*IUQ1'>? QHh\C4S" MT7409%_7Y;FOMG9.UJVPEO#=5X*Z6/\;FK2UK M_8FI.-
]+K5U-EG$1FC"WS M>R)[!=_5J;QW%^_^BOJZ M5;DBV$YTNB+8>D]= LSBTEAD.,^UJA-&CE.#E+%>&TL$C>XV@F%NI/<&9ZS+
ME=>XA7M80!@SYTD246*_501C_)15!*L(MA_36A%LK0B&%;/4!X=(((!&249D MI8??A(\Z!$W@WQ4$DYAJ' BB7/,.8 R9H!)*QC JI8P1BVUS,%X1K"+8?DQK M1,#U5L=BE!B?
+>44HB3'!B!-!1@N%&!*"UZDHL$IKSR0+AV MQ%@VBJ;S<<3:1Z52U&LM6 MPl,0L/7Y:)U\4 !7$FD1(A+&8\%=E#2M%!E\3$W%OM+IG2;CNOS&K^6\UK=% M'W^+/E<5B&%-
%H57@U(QK4[K,6$:2\Q$IQD2CF+$/9; B9E&U&$2-26<"[UZ MV!A7UG*.B,M,.'B'K/$,!>=QL@XKJ>C.8)JLF%8QK4[K,6&:#Q%,80&:G)/P
M(PBD0SZ'1@N3*T'C:%=66!Y]&NA+8AHAIZ*"6@6U.JW' V14DR"Q(R@",4-< MJAQ^3!0)KR4/ON*$5XF.EURI0!#6P.L U *0.R.0H5H(ZSS0-[%+H%;38FJ. MY7K#F7^[5?
O%^2LAN3{5.E8#259K@F[CI-F[K9-'^Q5*7:Z)B,D#C*MZ6&KQZ\J.,[I_%9@W$5@9#A)QXU# M7%#X$8- -EF)".?.81]T=2O+18\)K6X5&.7I_6?B[:_B5&"LP%B!<=O B*F0
M2G"#/+,&\10M,BX9A'Z%#7*8/,L^.,Q6@9&04&I2+GLUO1<9=1$8;I)9 M!9 G0B)NL4!&$7"3H]=*J.036JDNX3%!WNTB(S[(#/MG(V~5%V' OTR&L-H
M#9OXM3_J[%]B=>C3]PN-'+ZM>E01E/VT9G=;'^<.,9%;A&5,V>8X9+(YD18S MD5+D03PKO_7V 5YGP_!S.1LKWC[+:.V:09CK^MAP"X_L#M_L#G?[=ML,_C[!'
MFJJ;AVSWAYV@_XGC418B30E]LVE#]9 Z,8>O6A53*Z8>%Z9RSH)TU"" U(RI MF")KJ4;*,2P2IUB:M(X@\/8Q]7OT'Y^2"JH55"NH5E!=-ZB2$+$@3"*&\T8L MHCUR5G#XTU(G/
\ZV76>-%N):L74BJ924Y-4Z-D45B"' DF>_,&'/GH$)4B MV, TU7:E),)30L^[2%1!=6:F]Q#]5, +T]R"833-!R2_H'5[MJ;H^#QF. S5TVFG)/0:C)0,X#SYYI#WWR"?X KR(@"5;
<1X$XXEP@Y258.B4 MI<@&HV"11 >]A&72;+MZV<;S\;XI(MHMBI>5KRL>/GH"#80?(WC]+%X!@H M9Y#1X"(00HP@.0[#5ZH])A]\(UHC$H3+]=5HSO#SB"K*25#<_P_-
_'(S\/__01!#) M2[AW,I[&ATTOT=_I_?JCW(\8^OI2_.37[01>ZN]%C-_/VW% '^QX-5]LU_BYA$P&5\V@S9H"R 5XT(PN8VZ; M'08'W\0)&
(8NKQ[X<0SMI&E+R9X&OFLG7>/L\)I=\\2]+&OHUF34=-/+rR]%X MDE(OR\3GNS.DCL;PL9TTDQ${#73I7^[QB/:. MN/X-WYY.'C!!,=LB[@FP^(AS)0S*!24Q8(57SL7PGBDE-
7*>Y21[*]9/_3VS+%[Z>3,OT@'F<7H^EPLCZ;=O_.QNV+3@-7#_)@ MVR(C_SD=QH;ADR:?A'OZ@LT"3>UB8\O(=\TXPL,[^*J!AL1N D,YB;F]$U#H M"_NUO9A>+"Z>+"OY:#H(3?
QZ&7T6\;8=^NFXF5Y"A_-E/8?,D_=@TE\ADYH-P)!:8 M)8STR##B4#"1"RNC4&XEGOKH*N(+8WGV:1QC3S,>@PTW\|!0%WW&A[Q.#[}]
M7\l,Q}HD!R@B*>@)5;"HQ(8<8!!H+/^,K^D4?7W7R1GDGG++#"?.JDS7,& MOUE&%1+/.)\Y%87;UO)!'5TE^D9X)@9G65B(<"20L.8LTV"D$CI=T'O[38L5F M/;JLX(OTS$J+K4E
W5T"OU*"2PG|%(@% KUB45JSHF>6RT1ILH@QP_-H@#5V MS",A4C!,I*C=5O5L.+K# *_C@YT03$J^$;C.I!]N'=0O@33L&QC%B:AL8M9*<>9Y.>_(/<|A\8T
MT(RN_=I>9N).O;00N3\$-^QF^+KWN]VOPR^_K5Z2.=N%Q M:-\!?*9' WZH?\P'7O@8K%Y?^T"'"8-_^^OPFAHV_PT*.\FN;"K2?'*#KI90 M9\$'4'/;#$;#3P@^N2B.Y.";439?
VLGY+=]X0=EC(*%|&YE5B79D]Y"X"ZJ*4M<1-)\ M|'9$01FI/:/,'G#0I[U@S.K+?%^<^&>8O]A=#^6R5A7J0F*O[%>]8*^Z@^ MIVWGLZF+X=4). (6AZ9$3OKR(<5*@T"#\I% (MA;A:T
M" 18W7@Q&)K;[P0EV3G)9IH2;1PX53X1X'Z>(A:/C:).*9G$7&"KW.^QGLA6 M))N+W13L+%@[-^T.YBO%Y)%+.7CO=4261XV8US"Y0B=]5IR91U/^K4P[VU$\ MLX
>WEX6DO, A0LV(S"*XQSZ66GQJ3GAXO@T-L%GW^]S.=_M(,"(O_/8[!X M+]*;16R%Z9X *'8Y1M9^CH.KFS$D7]949@[!'$3+@V_8^07'!;1,. A|Q O
M#X:V!SYXU:>>%3<|\8C_C[TW;6XC2=*$O^^O@/5.[TAF#$Y<&8>]9\Q4*E6W MQJJE>DNJ&7I_K<5)HAH$.$B $OO7KT=D)@Z"I'C@9O2,J4@PD9D1X?[X[0Y/ MS-[IR\OQZ%MV[
%][AT3A)BL\O!0)4R'8R$X#]#3GA)('!?/ENH?AB!#

H(BS)_IUF7\3E=%RG"%AW*+;O$R6ZX+,WX57Z[$?X M[-?99Z]!C$6/1;\^S]S4G,.YN4QG0D@^JOM@:X9O,69G:*B[F_O^^OFT]Z,9 M_F,\O9RX:R#A*5!YYRL D9K@*!/+3T!*";/;]
{OQ%6"17V\L:WD)RQR2-@1P MHXG[EIHI- P !+=9P.TIXDDHZC!'69_N#MITVJUWD8^.15^+NY[E'=A;LZ M]*\6T7]E95GI2D\$TDVF%-QT8=T7HMA!X3 MK/OFRG-?
@=3X(T4,V_O 6USD18_#*+YN(#<_,H<%_(695DZ1>#%260'=^8,"2(@(S1%H#!2 MI*V-B%3&V0!'AHVXJ22")NA"I1QB 3O$+2B6RE8s&28HY9S[<)-)?%7DZ&N
M_C)ZVTBS3FL,l5_'H[I>3M?[_-,L(4\L)N2AZCN)>+PZO3L1;_NHTYDXC681-M)I/!@BCJ9,E-1 8-IC_)F'^>:.,\5)&S'$"*T7(P12) M KUL4<[!1:.L$+
[]^'GF\DU[WCB=ZQ7!F*!B,@[#,_C#\.8W_?W+Y_R@7S]]3((CB17@\QC&C3+6Z*)?@0K@!EE) M=-,:MKQ5#B_Z[=)&O9_>OEW0+4U.O>B/>Z.O66?)RAX\)@*);7I; Q:9WJ1
M[G;),_WX&/_!DTF**HY7X/8.S; WK3O1LD@+%P'$CL^)&?-X>.)/E^[=I&4D MAKPU6OYNY'.HH5&WWGY^]|K7A&P4KNX-+]UIDQX>7.H M[=@!H\7^]P*9ZT M7.'[H#-
M9O9YD!=VTR!>_O6U.@@=]8C1VB&K*XYXY3S23@K$!5?*F6@uTDn>^V<'IM)T M$#[%WV8,_F%&B8U2WXJ%_NW0+ZA";QLV^9(VZGF>Q,=)NJUGLITGZQ8,KXN. M>N
9=IEG%7).K=W/%F@6S_5U?UTKC)F@ULXV=I MSU(X#92+!%CZ02VX5OP/S1;0C ^Q7_N"F"22\-OE4W*I,N^MX/PAWA3[7MNLG%^[]-R;-/K:1\ MD0M^*S[1S51[-
:RP>U:7UCSKMU;]/X\@6@>T;]O'W9NC37)W\&JITPIVA!8 M[6NCOE^7/(CK1JR#J6U_%$ =P5J/>'U/PX2'-OM\9JO/6[CET%M]?AE-P)C, MOH*1F<,=(@"%AR:A"/ M3.
">5L9IC&GGIACB7\=*L&O5]!L3N&*7$.1+AL1WDY'A%1%-&C6-\&%-$7 M9IPVGON"!04++#GU]&W!4%;/T/N2X+0XZ#),'E*RF92!^*I1>_-^=>SG?"W$J MX:(NI>=-
DXYI%>ZN4"%WMRPITA,MQG0QH_5\A%7U@G#B%\ L{DZ-0I.D)=>LB M.L$UVV]>DC1F8?"/GOC>]{UB:/51+51L99AKA.H49B M*/+:.5I5QE.RTL-AUR*LX_M?$]?#%>\[GE^32*-
%HA4[;"<2[.^CD4^%+45X M%>%5A-=WA1?F51#*"[" F)!Q!W2&+.DC2*A0@:Z6E_T%.'5L>7:Y LM\J58 M3+OP\RV69JV4#Q:I4Z1.D3K?E3I62JRI=2@-
$P,)4G&DF!"H(HYXKVC@EN^; MR?1AQNO-Q9]2DX [MJ^U46H%:%6A-J#32FB M?*4]1M+H@+B- BEG!=(.4ZN5]DJO#-/6
MQOP+T/N;Q09L7=+DMG\D,SF_4#_#\Q8[_K3VSQ7^;GD!#^CS4YZ(^?U=]5CH(K*5#WC&/N'KEF* M8; 7+OKGJ,^IO_Q:=>.<.('YM\ &N>=N@
_R4]>]%KZPM[,&*2KTIE(P\>X MAH] VYF ^WYWKX-AXR>*P$?U-SLJ(8F%LX83Q)@"@2\[%(Z[J6!]R&8@,#[E6/YY>43RPGI3 _-;9R'7$S.>)#7AM(3ZS=I M<,@
"&UE%^;+Y*>$_7E7PS_@X5PH*:6F@E2;+ZRZ/TPOCO+B[UGM4B^'A0[Z ML^[B-^_8LGX<4<#TM)[Q(@@W&,'MV;;(Y3YHU;5\H#N=<<4W1W9-&-C
MNGE,W;RMO2,40&A%C*T0'#<4]R*J+9-K]/NPF M=:,'R(4>8\C?X?P D:L3?.+%A8\'VVS(&W_HQF'W?VI-+BF^Q0^#-_R$-PE M%>K2G
4T',$1M<__T_+$G*02>#B*O"=I+,CT8KBL0ET:G^;Y+++AC^LW26@]& M\\&MND88>E!9OZ7M2O-,9MKKMP>JJ,\9QO:\&0C/.V#"MCAU;B\FM2^0YHP*
M%WYN=/R_G,^\7YDL&Y=6'MW]Q@R^FNLZ3759),^.]K*]^]F# QAJ. M!'#UXK,;78;>W^".:2A2*WJ:$;N/),7CV)./HS1%&/#U]Z&9^CQ^#)00'X9U M\U-
V)V=`XL\@DH:N#SK=YPE\D#M2O\@M>_5AV FF^@2$TB -1LS9-5_[=4B3 MW()_O=N=V3JH+<+9IH:'.EA>)CTXD/60S0:JSV8.KLPW ^/8AD$_7#5>^:^&H
MIX/)_'K78,]L8.PX7$XGIAU)FZ^XR,,A0<%P;9)778<+F\8 ?QV-_P%Z7/LY M/*C1G9L'@:84IX-!&NB61LKF*L T",P/ZM-%Z$W,MS3M!)4AWI/AKYN-^S^ M"\YJ-
*T7QG-.@CL?]O\GS6C\&L9A-@,SM+KU'2,P,YMXESZ_;>I=,VT2;MQ+ MX]'SG%>P@Z?#D:W#^*]MTH03!PB!L_D%]&308^U'O3Q6/8(QX-/XX!LO<]X/ M8S-
VY]>GO=^]H;3UXO!1MEZ;I'\YA_++]:MO.XH;?IQ MF:>\GFYA$.U]#-->]F%^>K F'MDCS[MP,ST(W@+Y;;#= M&[F+L\W* WZ!/)_MY,35S4W3C-P(S8)
([<4PXEQ%9%2%D24^$,.%$ &*=RR7IF=.:.M&4VME&#/ MR6MR;B8-[LQF[F8^AW&&=\$Y'@K_74_@$\.&:7BF3-&B3XES[W'.UZ#BE-5AI,^7'$OPTG+ M<-*G&KUW[=
LE=S+]4,Y3E6&E&ZJW.ME+/CE<=%_YVN B=["CH NTINSU>]U M.%.\ITL_AJ8L*_F,_O]@QO6=\R&V5D!PM&F0[Z8U/"(D77G0Z.3G_ 5<:G=+>M"%$B,"5"#?967AJ<6
!$2D=XCY*9#"/B!H9:*@< M5E3=9.<'> H[#:A5@!JM)RD]2[R(ZN#>^.GX&O2?]6$=H8N)($OI']7.9#,* MUOMO?=!P4^ AA5'@/F?7!6-\60IGGRB8B:\$-Q0AJBV&"B++*54(#*41 1
M'&9RM<. 8UI*)AtGL4*<1X8,-TE%HVDFN2"!;.GKY-K:2ND9 M0QST-Z<|/C#M36Y%>2O>L84([&C2E&7 4O[Y|&;A^]T_^Z7,E7++?EUKNJY65 MV$F*2{53CH[V2%L*B$"E-
1Y2:++>M[88Z]?L-M\Y_,C*?OO0'!]S?D/]-&>U MWK>7,CTD]^Z[F5I/$B&;3Q,;AR9%;MCT+ZD!=^HFHM>DM:5LKG^M>[9%OI3= MG-+/?9<\?4<5P[QV(:6%?;H$E;=)VTO)=>E[D_-
Q"'"DEM^Y_ZUW &YW7O3!, M-_[/Z3+T&#[I40R(=FOF]&)OWJA/SS)AJ#P3H_M7EV]%8E&XB$(EP1Z4JD+&&8-HJ%BH*$M9P"O:1:4LI8(BR;Q'7*F(
M+*DBJBH9/*E45&PE;.@6!0*4A' V;A6-S)/O1O7:.&3?OERN,:F$=XA2DWJG M@/EK)%C05>1&8>$-7PUX,"PM)H2EBQR8V01.9B<]P16JJ &#.51QY\LEI_@6 M]6C_JG!3'NU"?
4LN/9EOS R<7=J;^W*.YRVO2 D;JW+24@/@'.^ /=I*??C M_4E7[%&'=H%9.BW \B=.L\&#<|.>F=A*(*ER<8V'EZT7T_2+ETU50L@EAXN MIG;WD4L"]GSY\?O?IXYO MT[$I-P"AY=N-
%D??VGX,)%>F/9O/%)@M'PK:T&2<#^JO_Z5L1\O)ZV/B\0 M84G/T@YI9D#G"H(A'3U%A$8C#%.<1',3QT"QJ9BT$F&>NH[{$)!5@0*&&%T% M50EFW%V*2W;OU+E&*,W/GEQ_R.
<.0NM#72T=!QG'')=/(:Q80" .^#5%59I RF-$A+!%]1?;7F,?H8$=@%(Y%],AJ M39!R1B5=F6NVDNN36N*:^OS3^%=_Y LT0I@4)AIP(@N$@W_
MOH=0/JKQS(>)Y<^]D!D'GIH*90%D.JIYM5!#&6^0K P:CKQ0"M4@B1X+5%9&:RA6%ZBE]*NYSKKKEU%+ M*1TRM6VN'F@WB>]1385/N*CVB&X2I22>@?,'VO"^]=-
,]8KIPTO3]RL"*U=X MIK^.AK>(^*9)0#_4,9L (+"!&3K0*LY#F-2OLX4!Q-9// 6"&0_1:)K;K4TO MTW/WC@0I]+R4*H(TK@#)) $!F%'+0B5H;!VC*PT71,B*NV!;"LN(WQ' O!Q M,<"
(UP(IHY7D|@%&_+NLEH-I-DFF5M"W&OW\3@=1B;8WI)/G^*GZ22U2]AS M0=3?0/-=$\$2?)NAOS-B[>SZUA0U9Z!SG8&VU;1EFQ'39W"4G!$DX*Y[@'#X#{)Z*'Q0)),\%_V#<*
MY1I C=*(0+("X E /2V)1T(1%7&DS.N5;F^>$<<$]HAQEC(S.$'&<(X\G+B- MF@1ER=*\[E[?M)KV'389-JW\,0#BADZ]?S+=0_Y14$M=O:'3HW[81^_3K$CF^
M__VW)Y(CWT]R3*@X&F8?/*PY+,ALLUXIL3^N)_!OKFQ/:^^EM)3DQ!\,1E_;MGAB]9*>GGUOC:<%W=3N%-UTLX0 NVRKS9(PMW+^7*^SM4B&ZF>-\]O<,$[$[
M<]E8=//NETTID'P#'R[#,&L/+HPG)@F$0=-6+E6S^]"U_,C.P?FB.F8#+=@)V M;U>YIVQ$A<,"HXXP3&UM&#(D80(;@")L)$6;QC-OIR#E>=CP;^O/GD)#/ MNF7/]
(^&G29PX\;-.I@4_=>Y2YU MO;.^E@4AQI9/ZJD[[_CL!=@KREX2E/W8 M;[P=:>4W$#Y,_)#[Q+N\;SNU[*&B0X'|E7^$KN9#F[@0&C9.[M[(TZ#^;LVQ17B.*3FTUSY@;.2?-
&D^RX!B,G/>=_DI=I[M%)T\MDSO@.EM1\GS5?.DT.G1=3V_K3&NP+'B5]T293=?.]/Z3R;AOITV/C]91MGP"Z:UL"&D!
M%Z/4MRLW5VDW,8N2Y>?/>Y@D7DB|C_,7;M_XNNF9#00P[\054ONGIP>LDYA[E0.LG7=!UH;O0UNM6KF,.;-TCI]J\OT>;",N8O_V-KK7S. MULI-)QXCG1>O"26EC1XVDK
1Q:UXNV,/NK=TIEGJY/. K6F.)@G65HT0[>DL0;C7.]B$#92+, MGP%7;[VD4_G2A:#PK8E&A;ZG3'AW)'K2V1%F.>%#!Z(GAZ8>GB\N5NFIO4==M M7KINEZ[;I>OV!O.D=-
TN7;=+U^T'NU'@ES^FPQN&X=U;^+++O93T8IKKFKA<.M;L3<3SVT9]DFK[Y\?ONZ><0LX-OJD/Z4]"^XV0T'!>5X=-7W;,/29D06_-*Y MR"Y'-2RG?=EZ>GDY&D^:T/\"58"]
<^2X5>_ZR]K=[?Z'9*WSOJN@(4Z2/Z71$IN767S^;.M&3;?IW(0;OI+R,;L72=IF$\V4,C@[-=2X\]/>SP\, RP3"E@&HYO4\AG.:W"]D(UT.VWOE]W@\U"XP*9=MW$N^R'BS
Y;QI07IB36[NN M\'Z,Q!?I&TL]TA>?M4S&HYNCVENWTOV9L,LNI'M[%V\B.XH"YA[E_J3I:W> M1VO>!&^L]P;)D(?CL0HI&B424E86>UT}3%9RZ$5DHN(,<-I:XDP;9(.1*!!F
M>+2TPE'>M.9_"R V4NWA;#%N2AZE.EOSZ&D;LMQNI!A)I'.8+;B1^TKCFVV$0 M\&&BI"%6BQ/Y !XF^9!$PB0T26OIHD4*:WES3F@G/S!G MK8B!U[O#2=""^^0ZW\+&.'!M
7QGFS;MOTQM47$;!=']>^"0!V^S ?KT4VNVE MY&X$HJ-!O'M!T3YC)N(S=^>:NP;DF8&:ZEN4I> 87CD>#_M[D)XH?%U*W"&"P*\;1,_F@Y\1RXIJ6CU/B<++$>)6UKV,.-
M/TW$GL.YBMN|&-M!/KPM_YX;_$Z>"}>Q9@P%CP%|4\C.,*(0\=947!JK,5\'7N>Z\.^SO?#.'"V M3]F"C4-PJ%EL-@ER9=7M\(IODYR35\|^]27(;C.,WYMM;DUMA;@U.#+"3G
M]47C9SEYG^CC;5YE<>3*S8$5C;;8#*XA62GLAMC,)R^TXVQ:^=3I@AFWVOFP M7>I-DRG3F%"MYIMS\=MBY*&P%+JSF:A;.^&CRRD,^5M7 75_^1UTTA\WBD0
M]NTA/HU.5J9A;'H6QD,G8:Q,C]CT*>9\<7;$ZGR*4RK(_5?<^U=QJCE[QO?+
M\SG>WO,7.B9L86[("QNB\0*7.YL8(KXS,>38)AE\R:ZTOS>NM/*!0 &,I_G/_6Z'WF\LM\K3(TYW(TYVW)9XWB.9CY\|\(^/K8=;7_/KWM|QYL!(N_/_IC7P]L6-TGG:N
M^S'F8NWYC8S;"BLFD<01(RZT1L;XB)RFTE0:5R*LYJ-C75D7*0K2I]%I,B K MB$7:4\;$-]J1E9[N2RV>[^_P_%NX"L/INIH=4'I/DOIADO\Z6;N@VY"J0T8:G<5_6 M:^;IC'IOT(Q1?
2H*G*T7SE2R% J>%3S;.SRC+ A,L4):IK;CU%?(**&1XQ6W M4E GI+])9S@:]DVL4.IMC[C"&.D0/8I66T,Y5E2M5)_L$,I.98&SHIWM[W$6 M-%L;FCE'6-1*(Q*2IB640RJ
IF4"%)$(EQ<:3T>E3>>*HN\4Z#1.;!4M7.@ MX'%/K2)1$!;2>GQ: :K*'#V1+_DO4DN3_5+#K?NR!,WOU^F MF=X=\5.A].+_DDK[G=
(X(%:X"%@EUU:^R=68_:MP=P<@\GH],+>[8]F1^'IP M..= &'PM@\B_$\XZ)LEG(E;1>(D"'"Z#'&^^1PH0AIIF-W$AA_+:]K'E^YJ?X
MU]'(UY]OMF!_EKOU[KZ=FV6A@QLS7E"SH&9!S;M1LZ]$=/7ZMP.86;>KU.8-O99("I05*=P"EG%+B M5<0("^.0C[%")KCD?PF14,.-79V NF%\'H:@E(O3NP<2%B0M"FA!S8*.#T1-
MS*C$+(+&:00'$YP#:D8!)G@DLHI5%4F:UKQ5A_6&4!-4[6*W'UK6[4%ZM_/\ MX=1F%3[NO4JMTHI3^5F<=2!<\\3C/C\)NJ)?38?Z6"F'+1GE&22JGE* @I M(B52D562D,KS0+?
L8,Z,_FOF\U>/G(I$&1:1T\-=XSMV6_[&;T08+U MJ3XR6-N+A.*G=LW;%VGP*"9JB71XU@O?+M,(DJ59$VOHLWU .N'!K5<.?J5E M=8>[ND*EQ[RZ8W97%,HMJ[O_U14J/?C5;24+
(R^FG^;V3=[<65#W_;UM]RCM M1[]-XFWQS5EU>VA ? Z#09X\?1:&8$H,\I! X^'R?CT9YZ+!XH5Z 69X\4(M M>]$(HQ6A54"5\!AQPB0RG!GXU6BI]>)'^!&XX9I=&.>(7 '@
:)'8]D)1>8ZXL1H23Q25H1("':57NE-M.F, MB>TH:S^&W4 ++:I'JR,#$1]1Z!0A%*J0I(%2D MF&)+I/"^>HYK=!>H5KRBQ2M:L*Y@WS&")?XSDW@::'$Y!1HW=?"]_G!BAF=].P@}
M4]=aLJ81Q$4{I37Q%2&T5,3L,,44B!YK.49<"P>Z-0^(4JN)=#Y8LE7OZ"*W M?HJ_=KSZ8<;J;S.G%C_ISAFBX-M1'>>1XAN1$;#*"62QL"*:J1%)9"+ M#'/&%120Z;--
CNEW4*^E61:TKQWG4^)HE@$Y3G:(&C0.*PD)FPXM73.I'E&S[N& M0S^&2?&8|IP+"]@=U7$>/*AMIPNX8-%@D51U2GWRP!ID(ZD04Q6E"FO#!0I(
M;CA3];D@^?!^X$>7Q;75=N#%#UNP|$"Pl';LTX0Z20"X6*0.\5!9I#@72&LB M<:4D"V1E(-:&,U>+@KB_7% 4Q*,ZSB,%-<*9U\):1(U((77KD0;=#E72!2HK
MP#2[HM!M.&\U#0K=_0[74GCT1'KR5I]8M9JBA?T^A>7I<]:.=@E-[4,3W_& M@; 8X>F$"2&BKY#'FB!>!8:,DQH)&T5%L+-6/BN_M6LZD_GUPXQ=WYW#PL/: M!O#(4UK&HA?-
NP!B <3G J(AP0LL-)+*!<05_&0!:!!C2CE>>>>KE=2PI_14 M?18@[M;)\(+AL'A<"T2^>(@4@7K!,&A]S'C$(P/5SW]"9/2DJ@R,JXT*GO* M%!,B;QXT?Q2=L0#BRP!$2Q@6G@44297
#?Y1U'$D*:NLKF3$F*^C! M.TI:[?,*7AG#2&:],M:BRW(&^Q@VR M3"BD"?=**B(L74&X#4^OVA#"L=)BH.AKY3B/&LVT$,Q7%0=|S3'$J;_^DRU MGEX)X17'GJP,5M[PN*I-69^BP-
E3'9^/SF_=;YQ\!A?-B+,W&-7%??D2&..E M"HSM%,XR;4BE;$#"I>X"6"D#?:(MF6MWB#D"F. M;K[LR!S*ZFS<`XW%S_$@3\[#N-?/U-HU2;^-LUE>]!GXK02Q$|!UG\WYVY
MQ?/M$*<2+@*NZB?R?3,. ^":JW WH- B,$L=R3,._74D6Q'Z'*.!9<&(X<- MV"G,.V1B,E8J&3US1"NR4LN\R?Z[&<.::?OH".T#O>,;3A3>TS*68L<46"ZP MO+%,%Z-YQ.
(A5G&%N"$5,C((Y#V& U02$[+B[MEDA][GP.AWAJ]+%PB>)7>Y MX&C!T0-4;XF +U.C4$4HJ*I"1V2]2H"^6@52@?Y*U+/RJ8MZNR<(7=3; LL% MEC<%HR)X;X3R9) 489@Y]
VR6<*:\MZ^A1)ZL7QZ*)K4$$;UKU1I/D%%.N_]+3GQI;3N#P-<;0-0;NA\^Q/SK32T M.+C(6 DZ[YN!X+6QRF"*# /9Q*.TR#I'D!-*82%B5<9M2MF%Y5/EQ
M@(;+_DQ*LE(Y7G>*6GW1-3Q?<1.VEU="-D2\YXP=,"ISL\^F)H4QH1$P.(C+0 M2CTG2#FBF"""< $BN*6=\'_%4J*,KH2^Z.;'.@IU;P4YE.?:.(4>=1!ST3|!%
M686DC5P30207<4W)X_N(G555LLA+%OE:O=/ 6KZ-R"3/="%&%R'V\L0)3WX.6SU M8>97G3?QZ-DP#'!9D2>EA.7I!_YR2UB\%193C;P-$N2+],AHEZ:P*A8QEH:I M%3U\;;Y:$"
[O8PQN MD+)$@UU0&>RQU$P^]T'&EN#W@378|$66$9;LX8+2!:4/&:6QD %L<(#8(#GB MRGBD8I1(LL:< SSL*[Q@WN TOA%]LO%;5T0N2#RP2"R=YZ%$)#V#"-N!*C,
M049DE?/&&;;('DO>1XL!*RX'+!Y8++.ZO+M#(HSRQR%>-@ MBW"%%* N4E0S2ESEXFI=YE_CO%9;G9W,.'R\7A7[*Z8/7&9\%(P%M2:41=
MZO)**X\LCA$IPGF%O=!&K/B;GN+!WR56$RHW6RE?P+HHT068"S"O%9BMH,8H MA@QA +*""Z0)$0@KXCD+SBJUXMQX2A!@E\ LV*DLN/QT!S_\9& M__$7W[_J MN8&I8?
=A:R[0H%]/4!B$"[A1)CXXRC]U#T\=/@;F^DT@>F+&DQ_R:E"Z??W&FCH,^L.PLN[Y4OAIQ>2?U^#'OW$D!Y{"S;=W M2^T/T|NBO.)[E@B\36:;GO:T([A\3X+QS3NVW!M'H\EP- D-
ZW|\G^K"O0G M;"BRD(QV#JX0?3<^=PM"'|Z5|NP[M'/'KMT"@Q)8(XA:+ #G$F.-*2>:0L M%TP;*YA?]?MR|BM,#-+1 YP23I"FWB%2"6Z9YIZG0<-/'AJR.:C04CT/[R"*T?CZUX>
M!QM\;S+]3<[#C4Y"?CJ&CA?P@/.Z%X8>OO"?TV'H,7S2HYCRTQD" M+G 9_ :\V?V[%NAC!?H6Y_,^!_]\M&!2:HZPU8G1@D+]_['WILUM'4G:Z%\Y MX?OV?
=T12G3MBS0S$6K9ZE:'+3DL>3KNIXE.1++)/:OOU4'! 42W'&P M,MUM&@1Q#DY593ZY5-:3D7K(*11/)GGC@M@/Z+NK;_(2$ XNB+'2_\[ZT_-6 MQ"?3*EU[B8TT2NlXU)"B+?
$\X04;K:G%?3+82!CS+%'QB",T)DE\#368S+U MZ*:C%(25-F8ND@IR[[VW#Q\9URFT]PW<&G" $C+3*>5I"O;Z\"U3 M)/%HBVOM?3TEY,%Q42*R1(0]A"YDI:V=UL&?
6.Y^7Z;B@KTTY-Q2JVU6!OR MRQ^*\;GZ>07^S|SG!,-13(O'^.,$*DK5@%_OCU$[-RS(-L]/AJRL6XMW.'E9>3QI8^A!67W3?3M$<;W,'K[ZTSE M;.5R>?R7;0#5G4]>_?"7
M*^*YD+TVUKQ9\-:1KR>'K^L)U]?Y_OB$G<3K9R>?@RCL^I0#NIT->6=\ECG M+YH"LKU'BN)QS,G[@H^3ZF?_,73%$%6G^\VHX&JQ->VKMMJQ|<7?]H=N&/IN MT'RJ#S-
YEE/VX[OAPCY-7A1(/*A!R:B;ZJ_[26]JQ8E_WNW,:!W4ENcL M>QBON:4=Q4-7Q_^IN")Y-!B,OK81:$V?->7^DZH+C7L(\]%NGZY>B;DN+BAS,W!GD_1RDLY<\2S395G^]5NBV3[
>O_L#],I+:<^8!U|_9TVS>7Q)\XWR<]-L MW%QQ<$M!P:,WL);O_WIZA M/^K4RLXFYRF&\K;Y^RF%=.K3N.&T#;GX4Z7F(6L0RL04"UI"\-3_4BU?FVSKM%3LV54?I%P&ME-
9D:T6B@20%5(4 M(F<.7F@&3$67/)5/* MU\/XR\@-)[]?JNSI-.THA76PYEE ,KJ",K'E?U'#4M._;#R>@?*@\\A23&<\UU2E>4V;=NS4DC/G(MYDB[S=,N>T-UM;?Q3?
O<_5HI,WU9SXT_$: OIJ,.O;W-\FW)]9*%/;1BGT93 M-VC"7.#1FCT?YP_CH"N5XUEQ1I,#G6L5:"FOG&N;RT,6)9E)9< M\<&'BSH?
824N.VRK=@'\;/#\,T5[/B0_UZ0X^UH_+'@ M1F=GJFX^5'7L$=K6R8C7"M5H1W:4'J(AO2E80QN*7#[(Y=.I -39*$,X!!%C MB05S ,LL+U;0*A^#IM*G;1K
*]G(|NT>TV:S$>'>\0!T%S=NZGC*%/U$H]^+#*P8_T:$>"%5F=' TY<^>UR\R=V -+P.*1D,Z<3^X(M\8(G2)9D$$G1XG=F"3PSPS3/RJ851MXM'0GY;,Z='=?T6K99=MZ#]BNQ%NO!
M%F1MR)44AN,TJQB!:E)K>XT%&V5Y9IDCT5+AR0H/ MW"93&|%ZN:CIO3 AOWS7T:ZL":&;K;(Z$&W >&3|REZT(+@SC3O3\4RDH?.
M2QCCH^0@N*S\RIJ!CD8H8JSR2>RPO'<#YH<_RQWD08UW<./XQHWC6_G+T,[A M[C'N']JG|(*4A L:0:M0C!Z+'BSQ!B172IL= MW(|F_BR=\0%U+V?G:9Q/_S'G(^S?
&2[+)RM+%_(BEL2YLBH,)1)X)O4/GE; M?#E1W#@7Q0!:F*%A]?TK[2R^F\)E+:;@+NDQ&_O!Q_+#6TK"G+0W_8=_I M2U5/BWOH2]7#Z4=O^*OIR<.C+SV"G?1G,#HD)
[UU|O[A"LSOQL[!P:!U*2[MRO<>'@*MX. M2K6>&7WVWM0A"22O'7]"V^2!H.N:,:.!56. M8C=I)SFV9[2M1$240=:.JH1R$-8R,$08R"$+H;0V@:UPEJGR#XM& XO4E6N4 M!ZLX
2%M,(%R0'VXGQ$ MM!N'%R|A|=WA\<(0KHSEF@&5M9* MIXMC[O\+#CS<:$W*+)=7]|4NZ,VR0.IL,'5@?"_/.:KXN]Y65 MV$F*2{53CH[V2%L*B$"E-
1Y2:++>M[88Z]?L-M\Y_,C*?OO0'!]S?D/]-&>U MWK>7,CTD]^Z[F5I/$B&;3Q,;AR9%;MCT+ZD!=^HFHM>DM:5LKG^M>[9%OI3= MG-+/?9<\?4<5P[QV(:6%?;H$E;=)VTO)=>E[D_-
Q"'"DEM^Y_ZUW &YW7O3!, M-_[/Z3+T&#[I40R(=FOF]&)OWJA/SS)AJ#P3H_M7EV]%8E&XB$(EP1Z4JD+&&8-HJ%BH*$M9P"O:1:4LI8(BR;Q'7*F(
M+*DBJBH9/*E45&PE;.@6!0*4A' V;A6-S)/O1O7:.&3?OERN,:F$=XA2DWJG M@/EK)%C05>1&8>$-7PUX,"PM)H2EBQR8V01.9B<]P16JJ &#.51QY\LEI_@6 M]6C_JG!3'NU"?
4LN/9EOS R<7=J;^W*.YRVO2 D;JW+24@/@'.^ /=I*??C M_4E7[%&'=H%9.BW \B=.L\&#<|.>F=A*(*ER<8V'EZT7T_2+ETU50L@EAXN MIG;WD4L"]GSY\?O?IXYO MT[$I-P"AY=N-
%D??VGX,)%>F/9O/%)@M'PK:T&2<#^JO_Z5L1\O)ZV/B\0 M84G/T@YI9D#G"H(A'3U%A$8C#%.<1',3QT"QJ9BT$F&>NH[{$)!5@0*&&%T% M50EFW%V*2W;OU+E&*,W/GEQ_R.
<.0NM#72T=!QG'')=/(:Q80" .^#5%59I RF-$A+!%]1?;7F,?H8$=@%(Y%],AJ M39!R1B5=F6NVDNN36N*:^OS3^%=_Y LT0I@4)AIP(@N$@W_
MOH=0/JKQS(>)Y<^]D!D'GIH*90%D.JIYM5!#&6^0K P:CKQ0"M4@B1X+5%9&:RA6%ZBE]*NYSKKKEU%+ M*1TRM6VN'F@WB>]1385/N*CVB&X2I22>@?,'VO"^]=-
,]8KIPTO3]RL"*U=X MIK^.AK>(^*9)0#_4,9L (+"!&3K0*LY#F-2OLX4!Q-9// 6"&0_1:)K;K4TO MTW/WC@0I]+R4*H(TK@#)) $!F%'+0B5H;!VC*PT71,B*NV!;"LN(WQ' O!Q M,<"
(UP(IHY7D|@%&_+NLEH-I-DFF5M"W&OW\3@=1B;8WI)/G^*GZ22U2]AS M0=3?0/-=$\$2?)NAOS-B[>SZUA0U9Z!SG8&VU;1EFQ'39W"4G!$DX*Y[@'#X#{)Z*'Q0)),\%_V#<*
MY1I C=*(0+("X E /2V)1T(1%7&DS.N5;F^>$<<$]HAQEC(S.$'&<(X\G+B- MF@1ER=*\[E[?M)KV'389-JW\,0#BADZ]?S+=0_Y14$M=O:'3HW[81^_3K$CF^
M__VW)Y(CWT]R3*@X&F8?/*PY+,ALLUXIL3^N)_!OKFQ/:^^EM)3DQ!\,1E_;MGAB]9*>GGUOC:<%W=3N%-UTLX0 NVRKS9(PMW+^7*^SM4B&ZF>-\]O<,$[$[
M<]E8=//NETTID'P#'R[#,&L/+HPG)@F$0=-6+E6S^]"U_,C.P?FB.F8#+=@)V M;U>YIVQ$A<,"HXXP3&UM&#(D80(;@")L)$6;QC-OIR#E>=CP;^O/GD)#/ MNF7/]
(^&G29PX\;-.I@4_=>Y2YU MO;.^E@4AQI9/ZJD[[_CL!=@KREX2E/W8 M;[P=:>4W$#Y,_)#[Q+N\;SNU[*&B0X'|E7^$KN9#F[@0&C9.[M[(TZ#^;LVQ17B.*3FTUSY@;.2?-
&D^RX!B,G/>=_DI=I[M%)T\MDSO@.EM1\GS5?.DT.G1=3V_K3&NP+'B5]T293=?.]/Z3R;AOITV/C]91MGP"Z:UL"&D!
M%Z/4MRLW5VDW,8N2Y>?/>Y@D7DB|C_,7;M_XNNF9#00P[\054ONGIP>LDYA[E0.LG7=!UH;O0UNM6KF,.;-TCI]J\OT>;",N8O_V-KK7S. MULI-)QXCG1>O"26EC1XVDK
1Q:UXNV,/NK=TIEGJY/. K6F.)@G65HT0[>DL0;C7.]B$#92+, MGP%7;[VD4_G2A:#PK8E&A;ZG3'AW)'K2V1%F.>%#!Z(GAZ8>GB\N5NFIO4==M M7KINEZ[;I>OV!O.D=-
TN7;=+U^T'NU'@ES^FPQN&X=U;^+++O93T8IKKFKA<.M;L3<3SVT9]DFK[Y\?ONZ><0LX-OJD/Z4]"^XV0T'!>5X=-7W;,/29D06_-*Y MR"Y'-2RG?=EZ>GDY&D^:T/\"58"]
<^2X5>_ZR]K=[?Z'9*WSOJN@(4Z2/Z71$IN767S^;.M&3;?IW(0;OI+R,;L72=IF$\V4,C@[-=2X\]/>SP\, RP3"E@&HYO4\AG.:W"]D(UT.VWOE]W@\U"XP*9=MW$N^R'BS
Y;QI07IB36[NN M\'Z,Q!?I&TL]TA>?M4S&HYNCVENWTOV9L,LNI'M[%V\B.XH"YA[E_J3I:W> M1VO>!&^L]P;)D(?CL0HI&B424E86>UT}3%9RZ$5DHN(,<-I:XDP;9(.1*!!F
M>+2TPE'>M.9_"R V4NWA;#%N2AZE.EOSZ&D;LMQNI!A)I'.8+;B1^TKCFVV$0 M\&&BI"%6BQ/Y !XF^9!$PB0T26OIHD4*:WES3F@G/S!G MK8B!U[O#2=""^^0ZW\+&.'!M
7QGFS;MOTQM47$;!=']>^"0!V^S ?KT4VNVE MY&X$HJ-!O'M!T3YC)N(S=^>:NP;DF8&:ZEN4I> 87CD>#_M[D)XH?%U*W"&"P*\;1,_F@Y\1RXIJ6CU/B<++$>)6UKV,.-
M/TW$GL.YBMN|&-M!/KPM_YX;_$Z>"}>Q9@P%CP%|4\C.,*(0\=947!JK,5\'7N>Z\.^SO?#.'"V M3]F"C4-PJ%EL-@ER9=7M\(IODYR35\|^]27(;C.,WYMM;DUMA;@U.#+"3G
M]47C9SEYG^CC;5YE<>3*S8$5C;;8#*XA62GLAMC,)R^TXVQ:^=3I@AFWVOFP M7>I-DRG3F%"MYIMS\=MBY*&P%+JSF:A;.^&CRRD,^5M7 75_^1UTTA\WBD0
M]NTA/HU.5J9A;'H6QD,G8:Q,C]CT*>9\<7;$ZGR*4RK(_5?<^U=QJCE[QO?+
M\SG>WO,7.B9L86[("QNB\0*7.YL8(KXS,>38)AE\R:ZTOS>NM/*!0 &,I_G/_6Z'WF\LM\K3(TYW(TYVW)9XWB.9CY\|\(^/K8=;7_/KWM|QYL!(N_/_IC7P]L6-TGG:N
M^S'F8NWYC8S;"BLFD<01(RZT1L;XB)RFTE0:5R*LYJ-C75D7*0K2I]%I,B K MB$7:4\;$-]J1E9[N2RV>[^_P_%NX"L/INIH=4'I/DOIADO\Z6;N@VY"J0T8:G<5_6 M:^;IC'IOT(Q1?
2H*G*T7SE2R% J>%3S;.SRC+ A,L4):IK;CU%?(**&1XQ6W M4E GI+])9S@:]DVL4.IMC[C"&.D0/8I66T,Y5E2M5)_L$,I.98&SHIWM[W$6 M-%L;FCE'6-1*(Q*2IB640RJ
IF4"%)$(EQ<:3T>E3>>*HN\4Z#1.;!4M7.@ MX'%/K2)1$!;2>GQ: :K*'#V1+_DO4DN3_5+#K?NR!,WOU^F MF=X=\5.A].+_DDK[G=
(X(%:X"%@EUU:^R=68_:MP=P<@\GH],+>[8]F1^'IP M..= &'PM@\B_$\XZ)LEG(E;1>(D"'"Z#'&^^1PH0AIIF-W$AA_+:]K'E^YJ?X
MU]'(UY]OMF!_EKOU[KZ=FV6A@QLS7E"SH&9!S;M1LZ]$=/7ZMP.86;>KU.8-O99("I05*=P"EG%+B M5<0("^.0C[%")KCD?PF14,.-79V NF%\'H:@E(O3NP<2%B0M"FA!S8*.#T1-
MS*C$+(+&:00'$YP#:D8!)G@DLHI5%4F:UKQ5A_6&4!-4[6*W'UK6[4%ZM_/\ MX=1F%3[NO4JMTHI3^5F<=2!<\\3C/C\)NJ)?38?Z6"F'+1GE&22JGE* @I M(B52D562D,KS0+?
L8,Z,_FOF\U>/G(I$&1:1T\-=XSMV6_[&;T08+U MJ3XR6-N+A.*G=LW;%VGP*"9JB71XU@O?+M,(DJ59$VOHLWU .N'!K5<.?J5E M=8>[ND*EQ[RZ8W97%,HMJ[O_U14J/?C5;24+
(R^FG^;V3=[<65#W_;UM]RCM M1[]-XFWQS5EU>VA ? Z#09X\?1:&8$H,\I! X^'R?CT9YZ+!XH5Z 69X\4(M M>]$(HQ6A54"5\

JL90V&%D]/F_*F)"E(O|)-:AU8Z\RKHX(\G-?H8&0; MO3J$*X2K[7EUT3H6([&5 4Z"8-J)58"%<:5?!EW/JT0)V4>HI+%]6.1@7!& M@C&D7*BCE"9Z(BU?

P%\8G9Y>8M_%OO1B6_KU,+:;T@^'Q$FYNKRZSZ.CZ- A M0A[=VB)"/HSB4FK#,K= 3"Z(1G4H#EU@P"E3@47G;&W! M"MXRO7.PQF;(Q-,D@E9>K72P4%1D(B@!X62Q&TYP<-

$)B$X[X]PP4=MMA/=* ML9Y&,W!@2(U A4"U!S%]H$$1;HOSFR,OP,<,&<*4R!%V\2VM<*%##8)?!M+Z8O M?L,1@2+&(B.B(YW9"AH%Z%#)+;@F94,?

#>&F#4\1*7TY!XIVY<5RUW"-,Q MHP,K]. 0HYXU1FW'@],%H#(K4:L7<0[!8-!&,SQR*@$MMSSRU29E*7!+HXC MDRF8U?EU*5")#

(.&)T(FJ7M3:L9X\.#M%W0UQ$7+P=QY1C08DL01*M0>CB MNUFB&9A /<\V&>W,RC9,Y%DH:D 15GTW(L':%"#QP,N]K*!Z*Z?A5(DV<2<& M@0J7]*B :DO%TL+

(K(V!$]Y2$,%:L$F65TPP:@H8:A>Z!#Y,P:$;A^B(Z+@9 M-.,>)>-+).H8$2 X<^!H+C%I<$03'8*5G;IQG:7@2(\?'5@AO\UN:FG>OT." MF^>D,6@"KD3RP]@3 2FJ00AA09?

@!RRT9H;06DP*WU)DU!.FC!F1CJ-<6 M."G!14ZDM%$1Q[83RX1C+3A&\@4ASQJHMA)LVQDM,&*M-5?~UD*&\$H,90 MEASG/JU$\NL W!8B>4&/<'L; WD$1P3'.VHHJ9*2@\B.E,I;

PX[VC!J2!R M ;CBRXDNP:PK!X[@46?$*%S2(\.H+3EPQBN:J^^6Z[$^93489POP$9=LHDGS M1*]C7M T$>U9^9!A(+E8%5,]9!TB%9Y;KS?*6_-$<:SZ+LA+B(NW1&!(]0'

MZ2)P;E7=A"E^F"<)9'",*Q^R7:4?])EI:94M(:M+E>'&@2GX!3(*KW2]1O&M M9."$15Y!"IG$(C@B.&P$S)Z7Q3"?(1/,2DB8*)D15(DN2C>"*>K-RFFT=,.LL Z>Q&'HQ

M.*2E65,U7K_'2IKU%>;^UG8'HU)/7/5'-?<{)BMBI*%.A !1ZC87D,%]X$F M+RGE4BBWD@O(WEBG=?&@=?;5C19@37EEN%-",NI,V$HN@+ZP5FYZ.^ ***H5,,D/@,(';$[60=/ X}Y:***

***[#!NH%%.I%2:,&$3#0Y;E1Y<0NI43/"\T M^%YM.QNXI_&)R G$0<7C#N!DSR8(‘H(15#+0)' L1F*)"*=Y5=1 M]$G1)T4L1"SL,.FK?**

***5%KFB"+G&&D8,$R9<%K*I@(.B=&KF.AD=P9JAP$RD6MH M7YO2*$%!>IZH]<5+DIY,Z=$!]#W/TV5$=$1T1'3<'*#I&O2*U.A=/L?P0U&&P M0F4PB62IDO.^QNOH.++)PBH-**

***RK)83Y53L%06B.0Z6Y>TI&8K[:=J$E.CPXB0 MB)"(D+B_24PKH_4V**'2FP*Q@1=T#:SXHX(X'USF>26)N0[$8A(3DYB(PXC# MAX/#-^.FU"Y{)CGP5/?768$_+U4$&@)S.8C$W?**

***%$F1MEC) M]6OT=<0L>)8K5B/5;V*HYD?!%U:FJWTI'S(@9!RIX7'<&%P$)!RX=]+R*PY|RL7P M. E':2()(ZP8I16.L2+,D$B!"2- 1,'!ITA6\N94BHE(K>1$Y5U1+6;!EIV**

***MIVP8PID@*CA.A8\)K$6#!XIV16HD>?*0RCLXIXC'B\16=5 M$^4S#1F4%)72E->6PI%#BLKS9(BX@83!22XR%1:TJS2"VC%PT6JPBIK(M'1< MW=I2N,.L:XGK-**

***TS_M[=0B1XK(B0BY.%YK$%)K7C2Q6.-!D3P&,P1Y0?-/D>3 MDV:V2\3%+.O ^J"4ZK@C+",,O=P*C1@E'.05+A0'#CP:8DB@NK!7$ZJZ@[=5R[MR[)NOA7?**

***WJ+D^K5IY;4KP_B/O02^ GYVF<3^4WV/_RRWOEDL?;E+*RN\=#+85 4W#)Y;G#FKK"O!RYYT")*RT5BJ0+KK(*@8\R++VY-[(1W#+,_*TU=%O"3YJ<4TJE/XX;3%PTCC#?CE**

***M*XAOIZTWU9N](=7)G|\ MWLS'(%XL/V7YR"1-ZL-\7HR[Z&$3Q_2*FCA+S734S--\D_K,]?)0+A]-^HMQ M++YYHG,Y&10N'GUN$F/2:3TM?=9;&%0_JP+_??!HFF]>?[I^4/_>*1#SE-T?**

***#D+X_]M'3Z9E2E-4S_MV9^>O)E-"GBD\;=R|[^69?N?'Y14#,E9N;*(>WH0)E/3#5(]=EF_SHN!_6@0 MNUAGV6M^__D_?W[_Q_-V|__-}\^?#^T^^OWWSZV/SSW:>_-V_^^/CIPZ_**

***M_WZ%0(/$!LZ,.8G)^ZD_3L;O^T/ MW3 40_)L=G)+]4OFKR9C<=E+(57I(,>WE^ZE)KXMY_JJW:S2]%-Q@Z=Y M-FA>AS:%8_4JK&9N]QU|BYU|OODXZX!>NMETM/"NZY.7N;]*4S\.**

***W<^FDW+ M=W]+|=7\.6AQ]4X0_MK^Z=4/?IGC,[2GQ7T?N>?OIB<5([__N>_S]_X= M^^D0'NF>DT+!93/-R+!S0+^F#28.,PLV+$.KTA[_6N,+++ESJ#<\UP:'_CT?**

***MMJZ9NO50V,FX.#,_EM(/)LW/PYCBT\5@'^9F]W)_C -^MIKPL?\-]>))V_1 MG]{!?3]*/(JVX"APYA^S86HX>:%\T\7C(N?Y[F#6TQ:A%[$5I)%1HR=&2/QF# M&&+0M=FK^[:**

***(/VC%48/6T"",&H0:A!]$-FAO- A]MN/6%[0K0R+NXU0ZZ5\H[MXJ*\PUV4=[QH?"!/,]SUEJ-%%ZM:B\^EZVUM7A"K)(O2#.3.\2+;'2XI(UF?O'$H3%9Z!2)4! MAN4**

***GBL&WA;_28D81%XIPR7"JA L 9NDK'1,#KS@$0CA/M LDR)AIT@F[*9Y M#1#)$),D0R?8+R1*5TB4%3C +(G-;D$PFD%2)%(@0TG7"O[I=GXSU&"(9(MF^ M+RDB68=(EDU!,&LU6-**

***=16-^!&F0RA^1 M&^,YZ,]SM1,;8=A*YG)/DH.0?&U95KQC3XF"**V*+!IG4KIN?;C*7,GB/0MO M4[%8MEBLY#0DRIVH#=!(UM>MSZ4.WV!)NN:$59MFYMXY?")G%N+B<\7%6[QH**

***MKD5*,D(N_P&1C05GI*=.?=*%F>;B^LX1K/6Q8@D!U%IJ,B$S8(90$,;DRE"=(>OR9HY.QAB[-MH%G9KC=W?)D$].80%Q$7;\/SHO${!@A$B%R>Q#)HN%$%4P4G^40**

***M@68PE&2HO,PB\I04#UTD!W<$9@0F1(0\H+5%A-Q+A-31>$4\3;*$*3#IGP&H M@0O-BW?HA2$K'F4M,/.G$B-$(G%F=WF)"_Z?#?IVU(KGK;Q<$)]E;GN3W<2)**

***M<>R&ZU&L(&C:,C=M.E/K@V03%5Q_GWV8%(! .6X<933$)?!\XSC$Y("VC7 M+A#CYPO >#V,'RI<=%TW0#9]ENHA#"P[QW(,&A"=$9V[1E,9 RM(6+P_0DN@-MD(O3;WT.H**

***GG248ODU"":.-.6GL?/=L-\YWL*2BC9XOHC.B\X3H*&VW,)(!2 MOO*J" ,>E, _Z&A8]E:QQ-9)@>^19[OANMP]!5&LW=U3ZM54\^9(NKH9]6,] M5O6O3OL@[=**

***[88ZYR&3<:0&+61F/6<&A/25\M\Z<)X.H)+YY),LAFKU2)SD M(E-A034S#)IV#%RT&JRB)C(M'5=V1_0ZC&_5?EV3E,.S7XB5)N(fX\G2>)**

***M4=D4+SZ)5'#34?!"&D@D:,IU$CRNI%4RBZ%@:P'7*#T(6H*'-BW.-!,T:N&$ ML:LE6*3;W11W3<1-Q\5KA9EP($90)0(HK326(-:S0'S8P2T63JR4JA!?J;**

***MB)N(FXB;SQDW"252&&9!FZQ!\"#!1,O!ZX)_3!,KQ KE _J;QX:,RWGF\KHN MQ8,>G;+R^W83O=<>YLXOOV4N?IJ-;ZNMZ4DJ_X[3O'9ZTO_6G):/G$QJ2CC% M9M%?O*D-XUZTGWXS.BT/>]Y\3*P_FI1GEW/R?F_;,' &(W>NS9IP;&H&S4.)' MH3(XX0.D1YGV0E0.5P[D>A[M 4F!+3X08$0,#E[8%PHFI1QVKG[.$MQ2RE" MBBHI94#&&C.[Y,**

***SG4$HX2(+@NFTVBB*D.R#KP2L-I9/.ED@CPG@D@C)*O*Y M/3F$3.V-AY!O0;?M:U-3/CVHBS%. S)W13U;GRAF#^5&Y[Z-&XX**

***M,963]9I/)}]OOOP83>Q/4N. ^GTU'XZ8 ,;_ TX9_OFTGZ;"%]>OG<%## ^JF+5_'4^HU=8;\]D/'F M+C7W8G87FP2LGG[ENH"5*^:H;> W.F(6@F;8IYA3#BO/QE*.QBQ'lLS\|60SS**

***MJ622IJ^\9>^_U:?WK^J8KHJ+)%?QV,PQ_\T^2BK6?E)M/Q+#W,D^M'R4'] M|M2%ZPZH\>52QK56V5E//*D-7+)=/ES1KK.7FY)*0+1V8^E(5C-)_\LTO7<&#A0M7Y[,,NZIE_3@.**

***MW/EH-BU3]"W%5_/IHH3TR)\6%Y1%&;BS27HY26=N7*!FL:ZMPSZ_]P\W;=I7 MRK.YJ+U\HKS.-/(=ZHHS|?=X2=N'5XD(->IP3\IMS#L/B)H]RXN\O##W_>=KW/O'-1P3:I;^TG**

***M21<925]!LJ6NADL#U@4+WH?,J1(NYY4C]R1H8,;20+A1(*0L%DE3 H&4ETJF M%!BYG{)=0/8B&]#]HC!5/7-T/%S'#OL(7PA?:QU#$=Q02SUX6_ML$D7 12& M6RMRL,**

***(0O)G4ROBB'8.6(X,"D\E<,]JH-$815),-*YT>4;XVH-3D=O.U1\/ M'N+X<'QL/.X'}E.8*PXOL,>'K]48QOE8S;Q.[=21L#ZA",EB4&Z/3TX]A=);.OY<[5[|""S[>**

***%,OEW@=_1Q@9@(S$^MD)E32ABE;K 6E' 2G M#(Q1$A2345'&F#,K|VM%3Y'0L$(*D 0S< %LN%1"3>DJ#FA]2^7M:\OIDC MX0F!)%R MUXO^,)&2,.Z22**

***$L2Z;@'(@\%[:>/TAEWD]AN$'?P M3'2(EXB7B)>/RGX%D00Q$22#$2($9SEM(1KGC.M3&!6K9S04H29@K/ A!$@ M8NU(?6&;"UG2JF4B-P)7DJUZ0["**

***(\/+IS)W;AX*KWWWG5_WX*$7R4C?PF 6 MTYR*+@S9Z@;I&\3^.+?R5-FW9J?#5[$_.1NX\Y?U MKZ_.7(S]X>>E$+_?ZZ+J^C^QG\7N>_G\\6WM)="&L8B5=_J6"N1V*6 ?7N@**

***M%*U#M8%B'E\-ZJT/U\LKL9*#;$[PY& ^3%SV4I7'IJ9.GESF55C#GB1*7RP!> MNL%?=SZD)&3+ KJ0OE8S;Q.[=21L#ZA",EB4&Z/3TX]A=);.OY<[5[|""S[>**

***M%VI8>@I4AB/8T[>CZ.5I"4_#%TL]BOO*?%3LM6LIYC.U!7*I?KD5Q_D:WF2LW?YQG&9GR;.4OW([*Q)IYO%DZI=4:MM?I*LT[DN#**

***MVSL>=Y6UR9Y)D_;BH[O=YT=KOE_/455\;VJ/!R&!>17?O)(%SDI6+&3@U;6Y35IDH M7J5QQ'";J)4KC/Y=D61O7!(D[?$]E(07%,#/:KCX)0V*?UEP>U'-N40O?]-V**

***M7PLJXPIYKF7%WMU8;R7AV_ZCW,^S7T*G;JGEB7%"ZN!]^I,*%GI: C"(?@%J; MBVX4.'2K_6>?H#6O2^!6A=8+AWL=\.YR)=W?^L/PF TF8W7(Y8_D@#X#]M=\ M_,..WWW[Y^=>?**

***WW]Z_4OS]MW[U^_?O"NO/GYZ_:E]MWGW_NV'WW]] >G=A_<; M:SO O4R<4PO&Z'],*G'PD6KPC@:M*$F6K=C6)\G&2F^0Y0XB;\:IB,XOH\ED M_\R8/>I]9-**

***Z_6=,.B9'XR(>'A,M(5[XK[3G& .,^/2QV6N@4LIACE?&. M>:L,;*9C%Y'$_! /8"/K0(=941^M"4QZ(.+I$L, "]9'7EXQXJDE@ON5DRR4 M.QEI(B!9+/(&\IQ)**

***(A(H98$EX1WJWV+5V+XOXU+R-XMWX"U%HE3$,+V?TD1 MPKHL=>>>$\69LB]@T8'KVQ;IH-UX-GJ$Y+97!AN:-GV MH5B'**

***OW!V.*$|@Z1BD2X=\XJMV(NE/!96@/%6D@0D2OPV5+(@,093W&15XNV= MF LF>@RM!0(7+NGQ U?BP=J0/9AH2M@M$P4O8BC/*[61Q!0?>,7/)2E8&K0&**

***M7QZBD@IZL(ZQXBH5)PVCT;+=A.],]"0"%V9XNW%SL?L@4AUMUJ8\ ZJC\Y]8 MV/C(@FP9K>*$04[%@19$>G!&,5".I.BY94SS+F@)EDO$?KI A%7+UK%\XYOF MN]U3**

***J6'Y3/_C$.0(Q O"= .&(FH2 N,!LB"$[-"2<$@RBTE%F'$-,*$#^%% -MIV 70.S9M,BQPG$I"%?5!?F!;NEE.I. "1K0?9>KJP7C8F'J6G8#,G(#SS M8+(@L-HFF&+PR(;35LR=(/"2-**

***6+-7[-.V^:F7#+8F/C*P'X1+A$N'R,7"IB53" ML 3$QE#@DEST;T^42;:"KN5^G3C[FX=+0^5VG?N#A\L;N0MO)JA0ZR_PV-571;J*.,S\24(C[)$ M[XHGL$8)4.;46#P&)4WH(L-^&;,7_?**

***MUH7[OT_1#_CU-TOA+FG3%D4-<% B40JERD%QW(" MXTG!"N44L[Y3;[[N;A2\E-=R, &%G'W.ZZ6O.V/^O/3E)L/H|&$;U< M/(>$YY">G!>VCJ0L*$2B PAG/'AJ;?**

***F1E3161^N[|907NONWJK[,#5". CQ$Z6RTK+CE]?2 D#VFH\CL(4Z&1D, M|ZO-W=9QBY8ZBH]|((BLG2*Q@^5"?R7[UUW\;SD%>[T.DMM,^MVG[JEB3]P**

***M$Y2*]RR_[V!C45^U[KE%7NZQ_@'*]9]#|)CAY/L_C5NOB>#'>OP\'07 MGI9$[4'MZ5Q[\&PDGHW<>2;^S>CT+ TGKHV-JT>-<3L\&H ,4&I^&]7RV&=SH M\&/^Z5**

***JT_#048=Y(VD\3U9'8"6LKXGU#"X&"S'3%*(/,JL5NJVG)-9_OM#" MW1.@Q(HQ*4#MEG.+"H.--1"%]G|)$<4Z1+&01.W/P"$!3^9Y1A,(2V"M 6@ MN,Z=')W<&HH@R7E;**

***[G$6)RRFA_N5X5/$RQ+>3[*@V9BV4QD$YQGO*!UAX$ MX12]9 J8B5%&GYAQK)LJDKFB_>;,N^\80>O6!=H&1"OPL$3A]2<-90MOP;)0' M;<.R;2!$6Z-**

***(!]VK2RNH!J]8,1":,AJDX99UTECF3;E# _9 J]*7D4AXAVG;CK3FPUD:NVE_^+D9)#=)6+?P+/4(.<.5#&Z0.F>O(5.5083@ MP1]=**

***(!1/RFV9X*MGU9_B\U[JWB]5]39D+3CR1B%PX9(^"^'25C$=10(3(P&1 M27%V4X$P4BF*K+#4)=6%L[L=X%+(UXGYW(TY3]??[!T;<_1/CP;S4'[<'49 M(HQ+.AIP(=0ZW)S**

***2F,@:F=UYB9*LQ;!17NP]C_===%,6@?4X6@2$*ES2XX9HU]60W\;C M. O3Y]L,C]UP>MZX6FOK!F@.BTH0HXMQL!&LB0&R=((G**

***M$HS4*\;A*0G;'\7[YX7>O9ZKW9N!FTSZN9IBMS:#271O$<%P29\#@B5.G$B1 M@*-)%C0R'+Q)'HQU]C&2A+$K955/R=1N&<$4%E9ARK8CQ?D]3;.C(KNS<5N=**

***M@'4)SU"+T&A#? 4BM%P@H)/1H+*0@9KE/*DD[J$*YIWP9K?K;&P M/8MV D$+E_3X0M!5? #XO)N@ = M8|&N$-$\[1IX"P!)E=DTN\-1 22FG]?5]7FS/;?4I6+4=KW 1/3&= X;2SW7**

***MQE)!RI!-(,"B]R"X%^ MI< CI='%8]O8"K7F4WSY"Y+ ")3-U0]>?CDR6TAO/ M%QU9ORG$3<1-Q,U'X::)2EMM@5INBHMO#!CC%+!01,YF9F7JI(QDJ[C)Q:,K MX(X,-W?**

***5IT]S$2(3K(@.+U&F$@0,+8+%E6/26Y\C">OWZ9N=EDD|_Y_SL[. M!NFT3(@;_-4-W#"DGRWW>LB,&F_K>,F?M_9 M/M]):9;F;EFXJL*<=C#<%;4YA.:$@#D_ 1]7?QZ1]S;.9#UK'IZ**

***MY\!-/1,S##L8[HG3BHW)YC-Y89.:UB@UOXS""]QB8S+L?;>6B&'G2.PASG$M"07-<@ 13 9KLP.3=5)2ZQQ%ZO*415YX9I2;60D'W622 MIM^WM6[\S\'F;->8I+E2S+O>#T?#,-**

***_:OCY=!5LSN\YF[UP8L#'>>EEHZR43 MMH![SA&$5QI<>0=4(-(HK9CW*QS+Z,-EMLCU(?\Q2.^K'G9&W(%\F8A@!["D MB&!=(IB.PDG/(S=;ZP\X:6.IA1)A)R.\BT'P[HDS-**

***X1@4F.CI'OBE?U(AXB M),+X#G1\#TX,'<%8<7R'/3Z4U.,#'V8+[TEST>&%T .8"B4")D2 $\%!LC8G MSD+Q.<.)V4(F&954%>2+4T5S"Z,"+XRH$R)PK203CY46'WO.OUWO$--!<9,,P**

***M:WBS6/D?2NGC7$RI>0A!%>B:*H=.!4S2&$DL\$&'CJI_=>.Y@[M1 1#!-M TYV"1,8P"TD5YTQDXL#:5,_:&I&8]S;,%1X";+]S_PCVS#EN[@D\ MO/)!4L8@$>I**

***"!?!9%>B%RV\]D8%,S]!<>=-'#.61DF [X>CE^W0^\C /+'O ^^5#.$1^CF?+SQ&RU"0Z!:'X#R!4 =,2 ^D2(ME#@K"5.1K6=6-Z1[X?VE1G>U\=*2B!%**

***[=D!AM?R3YQKF/CPHDG_D>4@=Z-2:1+[_RLF$>4U8D)9X!3&T$X2\%H5LQT(“H&2YQ@&G;3@NL4N=T8KR+=KC0^>_M:P21$!$2D?)13;>=(X"%\$+Y@GJ)>G!">)#$.R*9*&@I-AC!=**

***(646FV7H?K@ MD?)&5J:],,%-,.M4V4_?PF 6TYQE*M0><__^PYG[G& X*N),CT],/8726FK^7.U9ZL),>.SS%\V[8>AMBUILK^,D_6A./C<=-7_ MW2R6+XUE4H8Q#2?S5VU&KK+5-**

***6_]0S<,?3=H/D[+&Y7A;O(LI^S'=\.F7# H MEF#RHK@M@S29S&MFO_8G]1F6&8U_WNW,;!W6E@\M9DK'XW4I.B6K3)$FFH,$**

***M*WTN;CCG8+S5D$CTVG!C63#KD%4NW/"/X23%V2!]R*]#F)W.6D;*MH:B8N\C**

***MG10$Z')!1=\I^F7T:0#72C#7SLLK<];4Z7JD_JN=SX_]<:A"2=N^+G5]H)@7\U(GX*6;34>ONF/)O+AU&WW/|!T:,Z;I M26KOI9_4;ET*2]MCZW-**

***8=O(<5*W]"LQ%U9L_SF0$G1S.=)C'=|EN51US[G4 M?:!JZY(ZI!)./*7FU_+[R:3YN40Q>EBL]S@W*/ MB")/1Y'G1TV!('9&,EK4&=09U!FTVX>DI$<^/*24OW7VL 5#Y_IRC -&#;I+**

***M@[% UHT.&AQ4(/0XNR?0&W@".8A$FH_0 ;;.\041N.V!]_+,AU!.@/ MTZTS_W8T+K,XO"#1#.?-=.R&D\&:K0./X+0-4@#C^ YE?"BK.+Y#&1_*%H[O**

***M4,.'LGH4XWOF1}J/B!_N:RWNHU/Y3N'M29\E)NS-.Z/'E24M-]3L^NC^CN7 M:]1@?N#B_]B8D(]N=PNYB6#*E-2Q M?(AZ#D@(]MZ&"-DZZH5*V9.P_/R_LT>=UI^4Z2VO[CFV**

***MS[@^0DKZARG/GQ$8CW9M$1AW HR2%4=-I0R,NPPB)@]>.5-^U805X*O4W]>! M43-.11 "?. %3!VUX 33D**O-FKAE=@%,(]-\S#NK?(@,!OVB(P[@08K,5: M4,]!*^T*,&8+GIL((#**

(=@LY!Q15@Y"%1;64$FZ4"(3@!3X4![4*.,>FH--F% MQ\@V3?2TM\J#P'B\.XO N!-@3-(PZX@'*U2EP!,%&),@P'7R*4>G:5QI@F%.4Z503&"L^ M.F&>|>+2TTA<[5!6_7J2(3!++1?2D6

***(5!]BH]^ZHH-2-<4A8P4"IL@&1BPMMVIRK--HY]SRS87N@MFLRPV-7 ,2THUO2@<|>T M|:0.N C.4I^ .1EZ045;*):XH1*,+2FH]5 !2.)M5<$'8)PF$-9E.)GEXC%Z M35(0B8$K?**

***<IZK9XC!X@IEP1-A$VMP>;-*64'2NQKPBU518AX)TLKY1E*6L. MG%H2!]UU3S!)X53U2P4*!6E,C9NR1R<56#66V5A;"YS[")E;8=5MHB+!9# M!GW!=-, ^[@WD2DA9]?**

***AY0D:K[=A,IHAW65G0REH0U!JP.E]@A.KD:|L>*Zf; M3.Y""3Y'4"P(1;,*X$*M7$*L.,)WZEV<16]GS)DVSA;5)Y25+US!FO#AS> ME^__>MQW P1\|/SG" B$*!YK*V'&K0(1F*GJ**

***8N8TA&QQ&S(2F[),J9-2@&"_M-ZX$5B] MR5(BE9J8EA6TNT"\)]:IH> ?]2 C_"-\/YLX3W4O0/.$TB6:H?C M@M>6NP Z.T:#L):SE>9QZ,\CO!\.O*_,CX"/@'\) ^#$'0GF0$!+3(%+PX 37 M$**

***DIB%\40*PF<-"??U; _W#*\],C+$2&&F0;>JYK>>SC0UG%\W*^%6<7R' M,CZ4U.,8WP;JH XQ M@(9?G?4_QJY@A9.#X#CPC-*+ MXSN4\;&LXO@0.7%U#$"T0-**

***(;)#,_XA.!2,*VQ[ODVK%,)" A?,@4OGAF%9@ MO3,L2ZVD6BF+HH'S+(6#(&,"42GYV:8(4D--H=[)*S3??MWEO=.=:* M)L1%Q,4=X:*RM?33ZO":!1#2$G#**

***<2Y#2.$IYHD:FE7)1JF(42D)4CH#@@8,Q MHOPJM2%!<*T,WPDN:L1%Q,4C6UO$Q=TTO_'!>!LS.,LE"!$(F)@3!!],D8* MP]D*+C)C72K^8DS9@M#4@C/9@&',R0*5TK-=X*+M"**

***<1%Q,4C6UO$Q=W0!7#M M2<:%>N8EREI#4>" O>T"RBU2MDYHFD@H59@U#%:10A49JZW2P3V#LU.WXJ)+%I+7!Y);8N"8HQ"L M*MX7:">KV8HLA2"1:] Y&1"6IN+),P??**

***TI!,2 M#"-X(GAN!#RI\%2EP("GVE.(&PHV9@^4O7;E&$07&M,U6P5"E/3'K_IB%XTB<2!R!XG(@B>")XW@2>,")X(G@>)WAN MJ3V&),E82B!**

***(ZPNP9@D^.04Q%!1+08NV,.M.$CI0H@BE(*564/Q="U9% R8$ M9F70.=O=>+(/Y7F7SQ*5L3OG_A0J(Q?\\1O$W6R^HF7LR#(FHWU0)@*CNI8Y M1PZ6T RRA!K":4947.F**

***HJF+46H+FM?2;&4E.$LC4)XV)\&Q=.A.ROF>9Q+G M>9>V=`K;#![$9%OG$QE5#F[R]]>XH[:O]1FDDO@DZ29BV59)9ROE%,]+&64==.,,A"&:+`2QZUA**

***M19ESGHS>@=ECAFS7[EV3NP.V? C#",,(P[N$84&B59XY2-D'$(@2L-$)"(PK M[TT2U]\<["]AB7&DP+ *)5@17+:1AP8GB;$FQ>2LW $,;[7I$ZP(PPC#",,(MPQO@$5 L^Q_M>=#(**

***N",;S=+?NUA[OSR6R;G]|FX,G!/3U*1MV_-:?G#R:2FUE-L_C$;IH:3 M%PTC3+QH/^-.1[/AM!E?'O\H'\OCT6DS7"3FQVG@IN7=Z:C*;2]C:)\L/$|# M<-Y,QVXX&;0'1HJO;E)O4T4K-**

***OUA>_=*%-.4O\7^Y&PCT<8,.WJ_O_[W2R/C9 MI#],D\F+RBLSF%U2)77$\JR)+RZAMB\2N=!5)(N. M!:J);C,*(%4 ^)RG.!NE#?N,F)V\'HZ\?9V=G@W.P;O!3F<,RHI-QFGRJZO"I M-E?!P7".?FA2@:FS)8>INK4/$HAVLL[THFO\PTU7X"W"R6I4]74N6K> M#>>=@7(1A2106&-)"R.)9+U"S/E!1*KO]:\P<,>CV;1\P;<47!_C!+2(W]: MP&P9X\"=3=++23IS1>[2TA[?**

***TI[AE_ZD[_N+8E%>+]ZX;3.P_1+%>L*8/]WZ_MX2]W?(CUM+3W?(;>]W?>LU:O>9,=/<@]&[3F>72.PX8@3VSNHNYI[G+#<]TP M=M/1T+_[_^M"Z&US\|%X#+_,/8:?]\?**

***P=*G8AYG97!^8_<&1KF9T3V'DD(;W M8!1Y5$'>4>#,(A!YNG@\D)YL'V8-,6B_E?3(A?@-G7/#X-]#@3QIU-[,<8!**

***MHP;=I4$<-6BWW28/,1VQQN9/F[@[+;2CO1I,NUE/^VF'N%$XPD?C.X3QH.P>Q?@P,]-]9F9^R+DY3=.34,PP<_5L MX>*,9FOVIK-QPGCHV?B-&]=**

***(>)RA)=:&0@B:A!>TTH(,*\$20%*R2R3:Z5N MPNCTL5<#7]MM?#=I1*^+3KXTW<5[*KKM,8=2@0O7-+G %X\"9Q_/>L'"L^7WQ+>RFD**

***M87SE1[_]$"NOQ.6YB&\/E+5U>&K6.R2RWJ0NRRZ.QGHUN1MH6@+Q3JYC$U; MT9L'G"Z71WSI!E_=^>2"Q&)9"AIT-;7MM1N>OVC>=4/OD1)W"/R?C0MGYN.FC^&;A;**

***/TSDYTDTT26_]0S<, M23=8(DQZEE/VX[MA4RX8S FG9I-[JD16M8OZU_XD-+.RRFB/_YNV9+6/7-3!Z MO!?[<#-!E]3[463|933\"F-3W]*?HKT M5^T2ZU[S|MWU[^_?**

***O'O .MXT1H.5@@\]P]@(J2@& E5+ I1LB6IZR,%<[2;@G0 MZ@_[&T[*BK; =>MB'P2[%^F)>RFUV+]$6K*GUN;UVOI#(_ &?NP*'=+P\|3__MO5P\S;_Y\5^0%0-9,5"?UM*GGU)(ISZ-**

***&TZ_ZQ3R9. ^_C;W\6_I56&$%88K M$$3*RDDLP9#$P#$1 _4A.TNNN^1)!:U3N49;5<,T72:W=AWRWCD2B=#>^.LN M^55'\?%"^7MQCMNT0OPMC:L,N<]7D_YG[2[1=8?**

***V'+:_[XMRYO'.XE0))91 M*E7/BN8KT)G/__[+U#[LC MD?5>3MMK1DL>?:\D2,08:&HLD^M>_60<-MT.VN(@"};#ED$L MYYRJRGSRR:RL3/H"K'AS^O??**

***B]%IK;+NSB#NZA9+VV[^=OMP[43L!FV12<4) M,B%0HK>@T"N(.0O((16%VCJ1PB9LT8<.L;H0^(;28XSBAZ9M,C>]VO4E;7BU MR09##!D+48"4.H/BHN*5=5**

*\EZPHIE+NG>"_#Y=L>/7,3CPUSD);<^YR<5S4 M]C:5L$<-L20/2DCGN(G)Y%ZWFYB-5K$4$(H3 V %P2 MTU+W\BPUD93(A('L!7G2B=3;"V(B/"B+$U2EHM"]3DDBH6 _A0 M(NC,C. I1H^]KH_;'Z\^9-.,Z9(TBP:1RC.#<2Z>)+X9W"TJK&(G78L_Q*FZ:AZEK9YEOO#U%HF\\-- M4!0N&1\,@8 @YY I 4$2""))[$SRXDCO-V&"-D_0K&;MP$6#J,:D+P&FB!M: M0S0$/;\$4R)*B)R(I.Q."(9*]QW(WP1P,3.V>'!EV*+]YEE*6)*(58 M9T@)*YRBX&'EE/.SQ+Y' 6#<*45+4C0*

@1=K-.,ABA*>WJ^ZP8]DJ01R M\%KE4%A*!"4X9 ,3YH9\C)E;[S"\E!$4,!T[2QKT1(;. -&1.(S.1>6MK C M^ZWQNL/GLD'I(U?(&8D..>UUE]A!\,)!$"-8K6LJ_0V1.F#>/KQFMW8C_RV&\FDD4I'!87KZDO6 MO&I-BQ%+2E%GHX-7O250EIQ.5$!\D]Q_X20$F1F8(*P7)6?!TDZ[D8/N]!"Y MD;JYD8V?-7YV(2,F*&%D]2#Z,X6E:DL\"S-,1^W5Z$K*>A$#G!(]FIWW*#W@R7YZ@!]2_M-[-*RT.5&U\A&3FS+A,:A)RJ7\G)[@0NR67,M@2GN&,]2+B/.?JPA*L*#INC M:RV#K_%561*7 53&)&(;Y%S;BH`>%%6PG$/BW7$]TNT8@@933/#29$O?+:!I180FDTZ'& MIAAQ%L: :W)EDD&:]!WPHV]VB_(^?B47-DI766.QW0X%AY!8 2V-D+RFE:B> M[$4EBU?T=5M*J/N;I2:, <<26;&G?8KSU)>3?,I&U5K5.W"F214P9 K M"#H'"\H9LBAD2\!ZG2+A;>#8KVUQ#U/T&%1-LT;5&E"U)7T10"542CQD!"YJ MSP ,(@$5UB(\F"Q++%K> ZK[<,@&5+OH4[:]RHN;)))?(/VGX\6 TH4O?*E"\E).BCI:\45R7.NA_QK[]I2 "7GF@<4Q5US./<1 M@,]H!E1M4^EQ'(.I?IZ./M=^EXG^,X'):2NW5@$%0]5]IF^WL'DV:G?/1,!3 M$Y]],C>1>9<,DV"]Y+V0Z!(>@$QF1[&S6JB#OYU_*Z$O6Y%9GI.R-B,2+N0&1 M5!8^FQ1U+X?AS\,Q_EK>=IK[3/]@WZ8MT;IK10/#!H8O!PRQ1,*OJ"&AJVUZ M#7%OK^A%/]UF)6K6WR74A3LP7Q]8 $FT75OC*N&",)KP-T^DI M.<9O.B7<4#3"TC)#WF+YC3D:DNZ_\C%A,INLA&%E8#/0__M[]\B%S-.,)8Y",5J@38EP6=;H'@OA3$&L4]]MX-S7X ME?1P.";.J.YS-%CC(PUFJ,GLP&&/>XD!TU#_%;JH-2OR8M3KI5J[!S=]V.,& MJZ1+=#%%+H[? MX\..U*$.P-UNVZ<3C' 0FXZ]?;;]MTE[M&5)]C+U!88//"+4)A/9)93Y184YOA65:K'48'PCOABFL5T]^MF/.0/0[@ H^@E-*.M@*GM-(U)08E>'?7[$/D_3\:?/N+TN'KJ*SS86(T"R*Q_85]A-N6[1_M,RG[(Y]LZ&K'M.3TS6N,.!15W?)D$4?XE.,M=MKV.X]JYZZ?C&=OZ6[H(0Z2 M9\D"F,+(RB01:E]>"='.X$14*C"W:5_@_62<-FJ<[(S\W]K$3<7Y72)[?V;D& ME0TJ&U3>!2JE!_HZ(X\$4TRC,9L,RK&4&@M)X-T>8N@YNU<9OF#,IT<7WUO=;>WDW'&\8RN1*\Z-[%6S!_\&$9=.M"'(!0Y M/<"L7K7K_"S901V .AQ\0.Q&,7 TC/G1V06/.5)/NT/8(C7=)&'!8KIXN5+ MMP\W)D5BOTUS2Z&3U1&BW(CU\_&MU%#M2,QPOZVF]81U=5 MC) ,;I'Z^9A$DBWCDD,#B*[FTDT#V-!'Y9^KQO M,LJ;$,E57:%5 :S!\AC^X)=E-:$ASNXX*^8YJN5/BVFMI-1)T-&4!+M*T&SX M=:.V!.*Z">4D!]AGPVL##'ER49D*/C-T;_UR$*8G_Z)0LVA'FQ8B>^&("W^ D MG"XU;5Y# 76\_W;=(.[PA)LOO\,#8YXJ*,F12X1"0Q#,@?Q5>Q,A M<)4"AR)K?[2<,D09(EBG3$%I#$OV4IG:#^OI>7-A=OZZFIR_XG19J'8C-.'W M"E5N7W &L;U2G>]W3NWIBK:,*.)P$2*H*2UX+16Y$(K+KRE5>RWQV$E9I%= M!HM(A+(]PY8#\0H1>0(.5V@-/-7:<[.3BW] !&)V@O0XGW%T>K VG"LX^7^S M]UUF+A6:[FHH#[Y?F6*S.+,I';DQ7Y.:I$ M3[_6"1(UC$;O=>]ZKE/M_ QO,@TO\R10V5JLS0=QFK0XN0SWIFHB>?(2=[T M2?=ERY^'70^HM4H-ZGL7%.\;7:*I#++?2T5%'T\FYJ:,J-A>' M5/V*ER%!%UCM\^"R5:)W#NMU3#9AAFP+X393M2*D14A%>RXQ8K2]R+Z64FMC M"B@=!2CZ.=$2XB:I."}]D*68LO$B:$ 6NP)W=RQSGAX.EMCW=$^]D!HQ%'9(.Y06JB@;ZB%++44MM&W#%<3 .8UQ8 MF^SC1K0#YV2?9FL%^7 4QG\V)*]RU5LISTIC!Y'R0*^6A5[//:*_]8DATZ?,8 MCD), M$H89WDO(>3L9U\WY:0>3OPUG_SCO-LUOVYY:?"M8<_-)V^VO^A\.NN:"ETT8 M.O'>S7"RX%4$E !M50TG9UW]MAI3+LG:%$(*:!,]_N?ADE\1V&U(SXVV.[3> MNZWE ,-2R0&ZV])0>@-1$1^467*T(MN(O2,X,DC+3"+FR"KEM(F!4\%"=]B% MX\$E$9]"RV].)GE;)1^=",@J$>#% ^^4=XI&?4CW/FLY FK%$^)=*EBJ1<'MK M%"B.'*+)%E!%C29F84MUO2H&2*!'>C(7-V"$^=9^3D)?/Z$'\?SH_>+F9$6G'Z\]>:U5'|=+(5]-_\,7S=$$X2N. M?TUMD M3KK@M#5! D'U=;.T9 Q9*,!*=*8R&;/LE<0*4G&A""=U\34]6>?E81L;8V)> M:B^3>![V=':.\A, Y8Z2'V%53B&"B($4N7!BOTPG"#+R(K*1.?0*10HT)M=N MH-I95_,H OC,$!1D8G(F"&]W2/D=VR4QV&GE#]EF*8L#SX@$*VX(U4WA8'(D MET9P>]=7<,AYHL+12RCD^Q!@Q H8G `Q9]>D])RYY@HM65*ME3:CHC=<^2V8"}9X8=K\%.?>M> [9Q6HT?/EGR6 M6Z@UVK6,&:;D@\\X)6%>!4QIZI8S@I/Y@(0>;RK-]3'[@U5RZWHW=DA3F>;K M3?K+%YE"2>=.E;YGITE1%S*Y%OUE;E2MF\9H%V1+O<7XNZ[ADS9F"2-"9] M>=G*1D86"B-$8V1W&+DO3R:^YZ;FJ_R:/Z^6LTWR\5]MYK\WVCN;PM2ZAL@ M=0,,HV%<>P0C#%%]P6F<+BMQ7CDSDB+&RE/NN7!VD-QG27>'9!>..V$*T>[MXKEVFOH3)CR..!U(WKTKG^]A+F'YM2,O Z%29*[137*F;6N>`-M5(9GQ9YGW3F6(=G]DRG!WY3NT>V-U@2T[M!)?5%SSSX3DHYK)5TRX[DFLB6D M]R*OQ/5;]T0X^GMU'N? L'@??9@2$R+3\XU6V7#H]_YB6D5CH71YH23&N/%.E M'&G5C>:,&2[YR@QOF)IK3@E=#W3$]*:XG,F.RU[6*](9.E:UO,]P.BBDO(// M57N72<++A$1Z;W94CP,M#_O0F[T)]BYOJ"]DQ5_]WM&?34WY6 _GGHF.P7D)7PL(5K?Y3!ZC=6:[_^.Z$K#.,)QG70OG=GR[A!0B_0AY. ML,.FKT@I%L?CUT3N3D;A]%7]!/1@U_G2A\=P*>?KAG+-_Z7//-A.5W? MI? LJD(/P.DZ^5AVB*[PZ.W;XI99G"Q]"[<]/MFY?ZP7;H@]S_4 ?:VC7G,3L M#E:N_KTHA1=>+PIG_O'HK+Q*)Y;+FBE=RLBK,/H23F>OO_OW2^*YEKWNH.GU M@O<0^;KWV=6'"=>&+2QAT/&'-#G!P7_1%;NLK24]'0S>C=-=W>G]F)-EAC\A M^-_&ZX.B-YQ(_>7,Y'PX.S+Z(]^L^W?C=;21S-9B/*H9)\..A?1E2*9Y3#.: M?WC:F=DZ]%V$L[T-1? UR1FL&Q^>^&SRPP%4LZ:A&KK0T83U+/0C+"\4-Y1\U/RT NV5+ M1.TZCL]&7^-]]^Y4R7*?K)ED)B4C$)RN!-Z)"#&S#"+R;(TMQ0KLE3YB5H M.63)&"C))$2&&1R7WBD9K;)V=ZP9]^*Q,\EN4]?S66I0]D&L@UD'^XR$#H6 M:1PX%XG^A\+!)T^86X)WF7EI9.FEZX;"V5L#G!=6=\HL>%XLR&)35-)PA65W M0%9*_=@[90UD&\@VD&T@>R.3)09+7K<$9YD&A0XAIL3!(=ILN,VBWZ">:1D< MKY4<=-W%DS:!4XJ#CK)P&X-(N$-,5CKVV)EQ#60;R#:0;2!['<\Y748Z)!"RF MN$QA"+DDL-XJ4UDI^MZI6XXA%N$2"*4D,5FCP9D2H/ B9<@HK%2[[*&F&P+ M%^Q@BO{$7OW]XDX-W]ASGFP7C=6]#B/4$4J);9DH;*(WQ*0_4T M%8EN,QE|:K-*"$*1"P!,1B+YFAR#H%0"KYP*65LM=.^\H#1%&EW-5?1(CH$/ M$#%80"Z@*E%H5G;(,> 'TIE#OTVC=46"GI_=:CC:<+3AZ%UP5,B4G)2.<"># M6@630RQ<@8TF^H0N%1U[W+\H&PAM@4>7065R&H)/$G),K(3(K+%BEW!4NTE79>3+*VLR!.68JCF8(UFOPPFD=8B*6ND.I*>2!T^[6W]/ M'D=OBD>_;3CP3,>SN^UDZRC>^YC*>):AO?S&^1\A" M>B>^\[_XZ9A>#+4+7W)L,0[^_O'=QY_>O'JI$M70H8WO68VOR6H/WW,9 M7Y/5-K[G,KXFJWLQOE; (9>MY[:V2]@LH*=8:[&ZRNP/CPGN304K.0$5=RR5* M_2Z%FJ:N!/.]0@&"9Y?JOG?FQM1\=0D1I8.0F/ R\U+"6;/Q-#D^?K7R]-^L M'/VEG[^I#$K+6\7L!G(-Y!K(W0ARA'"*H,I"S+!V#\(3O,$V,;QCUCC,.2L9Z* M@6Q,[7,2',2H";ZT<2B{0G;(W*ER)0-43XG,N%BBP($@= MZ#>\D*/]8]$QBAQ%,AK 9%M@9R4C7ZE^_?O[9G'VWN*TE@L; M.#%9B_>0H8FU\99WA'!UHJLC9;..L6DD[VJ4UX)RQDZ8"Y)4$99"'5D(&*> MT18>/,.M&1K[Z-51GZ5D-VAIX0+0H,T:8L.UL"FC8:!$T\"#E8!>%!0\$Y_N M0UM2"2,/8)+PH%*,X+V2A(G9!,93RH)O#=H4;XVR&K0U:O0UH,V9XT)/@'7 M68.2Q-JB%1&83"D$= %YKUX0YNAY5ADD.H*V*!@$1 341/("$,2Y))+9'K19U= (';&K0U;&O0UF=M&;L62:*K\9N2)S??1?#.LY*C M5\SV4J.2Y9 3/E]$Z6+<7NLC3?6UJ"M05N#MJO0IF1T M%A."XI,5=CH%O-(*4FU/K),JFO>.[QO?5> V@%..?]A#@8 J0=">2^YSD-*

\EZPHIE+NG>"_#Y=L>/7,3CPUSD);<^YR<5S4 M]C:5L$<-L20/2DCGN(G)Y%ZWFYB-5K$4$(H3 V %P2 MTU+W\BPUD93(A('L!7G2B=3;"V(B/"B+$U2EHM"]3DDBH6 _A0 M(NC,C. I1H^]KH_;'Z\^9-.,Z9(TBP:1RC.#<2Z>)+X9W"TJK&(G78L_Q*FZ:AZEK9YEOO#U%HF\\-- M4!0N&1\,@8 @YY I 4$2""))[$SRXDCO-V&"-D_0K&;MP$6#J,:D+P&FB!M: M0S0$/;\$4R)*B)R(I.Q."(9*]QW(WP1P,3.V>'!EV*+]YEE*6)*(58 M9T@)*YRBX&'EE/.SQ+Y' 6#<*45+4C0*

@1=K-.,ABA*>WJ^ZP8]DJ01R M\%KE4%A*!"4X9 ,3YH9\C)E;[S"\E!$4,!T[2QKT1(;. -&1.(S.1>6MK C M^ZWQNL/GLD'I(U?(&8D..>UUE]A!\,)!$"-8K6LJ_0V1.F#>/KQFMW8C_RV&\FDD4I'!87KZDO6 MO&I-BQ%+2E%GHX-7O250EIQ.5$!\D]Q_X20$F1F8(*P7)6?!TDZ[D8/N]!"Y MD;JYD8V?-7YV(2,F*&%D]2#Z,X6E:DL\"S-,1^W5Z$K*>A$#G!(]FIWW*#W@R7YZ@!]2_M-[-*RT.5&U\A&3FS+A,:A)RJ7\G)[@0NR67,M@2GN&,]2+B/.?JPA*L*#INC M:RV#K_%561*7 53&)&(;Y%S;BH`>%%6PG$/BW7$]TNT8@@933/#29$O?+:!I180FDTZ'& MIAAQ%L: :W)EDD&:]!WPHV]VB_(^?B47-DI766.QW0X%AY!8 2V-D+RFE:B> M[$4EBU?T=5M*J/N;I2:, <<26;&G?8KSU)>3?,I&U5K5.W"F214P9 K M"#H'"\H9LBAD2\!ZG2+A;>#8KVUQ#U/T&%1-LT;5&E"U)7T10"542CQD!"YJ MSP ,(@$5UB(\F"Q++%K> ZK[<,@&5+OH4[:]RHN;)))?(/VGX\6 TH4O?*E"\E).BCI:\45R7.NA_QK[]I2 "7GF@<4Q5US./<1 M@,]H!E1M4^EQ'(.I?IZ./M=^EXG^,X'):2NW5@$%0]5]IF^WL'DV:G?/1,!3 M$Y]],C>1>9<,DV"]Y+V0Z!(>@$QF1[&S6JB#OYU_*Z$O6Y%9GI.R-B,2+N0&1 M5!8^FQ1U+X?AS\,Q_EK>=IK[3/]@WZ8MT;IK10/#!H8O!PRQ1,*OJ"&AJVUZ M#7%OK^A%/]UF)6K6WR74A3LP7Q]8 $FT75OC*N&",)KP-T^DI M.<9O.B7<4#3"TC)#WF+YC3D:DNZ_\C%A,INLA&%E8#/0__M[]\B%S-.,)8Y",5J@38EP6=;H'@OA3$&L4]]MX-S7X ME?1P.";.J.YS-%CC(PUFJ,GLP&&/>XD!TU#_%;JH-2OR8M3KI5J[!S=]V.,& MJZ1+=#%%+H[? MX\..U*$.P-UNVZ<3C' 0FXZ]?;;]MTE[M&5)]C+U!88//"+4)A/9)93Y184YOA65:K'48'PCOABFL5T]^MF/.0/0[@ H^@E-*.M@*GM-(U)08E>'?7[$/D_3\:?/N+TN'KJ*SS86(T"R*Q_85]A-N6[1_M,RG[(Y]LZ&K'M.3TS6N,.!15W?)D$4?XE.,M=MKV.X]JYZZ?C&=OZ6[H(0Z2 M9\D"F,+(RB01:E]>"='.X$14*C"W:5_@_62<-FJ<[(S\W]K$3<7Y72)[?V;D& ME0TJ&U3>!2JE!_HZ(X\$4TRC,9L,RK&4&@M)X-T>8N@YNU<9OF#,IT<7WUO=;>WDW'&\8RN1*\Z-[%6S!_\&$9=.M"'(!0Y M/<"L7K7K_"S901V .AQ\0.Q&,7 TC/G1V06/.5)/NT/8(C7=)&'!8KIXN5+ MMP\W)D5BOTUS2Z&3U1&BW(CU\_&MU%#M2,QPOZVF]81U=5 MC) ,;I'Z^9A$DBWCDD,#B*[FTDT#V-!'Y9^KQO M,LJ;$,E57:%5 :S!\AC^X)=E-:$ASNXX*^8YJN5/BVFMI-1)T-&4!+M*T&SX M=:.V!.*Z">4D!]AGPVL##'ER49D*/C-T;_UR$*8G_Z)0LVA'FQ8B>^&("W^ D MG"XU;5Y# 76\_W;=(.[PA)LOO\,#8YXJ*,F12X1"0Q#,@?Q5>Q,A M<)4"AR)K?[2<,D09(EBG3$%I#$OV4IG:#^OI>7-A=OZZFIR_XG19J'8C-.'W M"E5N7W &L;U2G>]W3NWIBK:,*.)P$2*H*2UX+16Y$(K+KRE5>RWQV$E9I%= M!HM(A+(]PY8#\0H1>0(.5V@-/-7:<[.3BW] !&)V@O0XGW%T>K VG"LX^7^S M]UUF+A6:[FHH#[Y?F6*S.+,I';DQ7Y.:I$ M3[_6"1(UC$;O=>]ZKE/M_ QO,@TO\R10V5JLS0=QFK0XN0SWIFHB>?(2=[T M2?=ERY^'70^HM4H-ZGL7%.\;7:*I#++?2T5%'T\FYJ:,J-A>' M5/V*ER%!%UCM\^"R5:)W#NMU3#9AAFP+X393M2*D14A%>RXQ8K2]R+Z64FMC M"B@=!2CZ.=$2XB:I."}]D*68LO$B:$ 6NP)W=RQSGAX.EMCW=$^]D!HQ%'9(.Y06JB@;ZB%++44MM&W#%<3 .8UQ8 MF^SC1K0#YV2?9FL%^7 4QG\V)*]RU5LISTIC!Y'R0*^6A5[//:*_]8DATZ?,8 MCD), M$H89WDO(>3L9U\WY:0>3OPUG_SCO-LUOVYY:?"M8<_-)V^VO^A\.NN:"ETT8 M.O'>S7"RX%4$E !M50TG9UW]MAI3+LG:%$(*:!,]_N?ADE\1V&U(SXVV.[3> MNZWE ,-2R0&ZV])0>@-1$1^467*T(MN(O2,X,DC+3"+FR"KEM(F!4\%"=]B% MX\$E$9]"RV].)GE;)1^=",@J$>#% ^^4=XI&?4CW/FLY FK%$^)=*EBJ1<'MK M%"B.'*+)%E!%C29F84MUO2H&2*!'>C(7-V"$^=9^3D)?/Z$'\?SH_>+F9$6G'Z\]>:U5'|=+(5]-_\,7S=$$X2N. M?TUMD M3KK@M#5! D'U=;.T9 Q9*,!*=*8R&;/LE<0*4G&A""=U\34]6>?E81L;8V)> M:B^3>![V=':.\A, Y8Z2'V%53B&"B($4N7!BOTPG"#+R(K*1.?0*10HT)M=N MH-I95_,H OC,$!1D8G(F"&]W2/D=VR4QV&GE#]EF*8L#SX@$*VX(U4WA8'(D MET9P>]=7<,AYHL+12RCD^Q!@Q H8G `Q9]>D])RYY@HM65*ME3:CHC=<^2V8"}9X8=K\%.?>M> [9Q6HT?/EGR6 M6Z@UVK6,&:;D@\\X)6%>!4QIZI8S@I/Y@(0>;RK-]3'[@U5RZWHW=DA3F>;K M3?K+%YE"2>=.E;YGITE1%S*Y%OUE;E2MF\9H%V1+O<7XNZ[ADS9F"2-"9] M>=G*1D86"B-$8V1W&+DO3R:^YZ;FJ_R:/Z^6LTWR\5]MYK\WVCN;PM2ZAL@ M=0,,HV%<>P0C#%%]P6F<+BMQ7CDSDB+&RE/NN7!VD-QG27>'9!>..V$*T>[MXKEVFOH3)CR..!U(WKTKG^]A+F'YM2,O Z%29*[137*F;6N>`-M5(9GQ9YGW3F6(=G]DRG!WY3NT>V-U@2T[M!)?5%SSSX3DHYK)5TRX[DFLB6D M]R*OQ/5;]T0X^GMU'N? L'@??9@2$R+3\XU6V7#H]_YB6D5CH71YH23&N/%.E M'&G5C>:,&2[YR@QOF)IK3@E=#W3$]*:XG,F.RU[6*](9.E:UO,]P.BBDO(// M57N72<++A$1Z;W94CP,M#_O0F[T)]BYOJ"]DQ5_]WM&?34WY6 _GGHF.P7D)7PL(5K?Y3!ZC=6:[_^.Z$K#.,)QG70OG=GR[A!0B_0AY. ML,.FKT@I%L?CUT3N3D;A]%7]!/1@U_G2A\=P*>?KAG+-_Z7//-A.5W? MI? LJD(/P.DZ^5AVB*[PZ.W;XI99G"Q]"[<]/MFY?ZP7;H@]S_4 ?:VC7G,3L M#E:N_KTHA1=>+PIG_O'HK+Q*)Y;+FBE=RLBK,/H23F>OO_OW2^*YEKWNH.GU M@O<0^;KWV=6'"=>&+2QAT/&'-#G!P7_1%;NLK24]'0S>C=-=W>G]F)-EAC\A M^-_&ZX.B-YQ(_>7,Y'PX.S+Z(]^L^W?C=;21S-9B/*H9)\..A?1E2*9Y3#.: M?WC:F=DZ]%V$L[T-1? UR1FL&Q^>^&SRPP%4LZ:A&KK0T83U+/0C+"\4-Y1\U/RT NV5+ M1.TZCL]&7^-]]^Y4R7*?K)ED)B4C$)RN!-Z)"#&S#"+R;(TMQ0KLE3YB5H M.63)&"C))$2&&1R7WBD9K;)V=ZP9]^*Q,\EN4]?S66I0]D&L@UD'^XR$#H6 M:1PX%XG^A\+!)T^86X)WF7EI9.FEZX;"V5L#G!=6=\HL>%XLR&)35-)PA65W M0%9*_=@[90UD&\@VD&T@>R.3)09+7K<$9YD&A0XAIL3!(=ILN,VBWZ">:1D< MKY4<=-W%DS:!4XJ#CK)P&X-(N$-,5CKVV)EQ#60;R#:0;2!['<\Y748Z)!"RF MN$QA"+DDL-XJ4UDI^MZI6XXA%N$2"*4D,5FCP9D2H/ B9<@HK%2[[*&F&P+ M%^Q@BO{$7OW]XDX-W]ASGFP7C=6]#B/4$4J);9DH;*(WQ*0_4T M%8EN,QE|:K-*"$*1"P!,1B+YFAR#H%0"KYP*65LM=.^\H#1%&EW-5?1(CH$/ M$#%80"Z@*E%H5G;(,> 'TIE#OTVC=46"GI_=:CC:<+3AZ%UP5,B4G)2.<"># M6@630RQ<@8TF^H0N%1U[W+\H&PAM@4>7065R&H)/$G),K(3(K+%BEW!4NTE79>3+*VLR!.68JCF8(UFOPPFD=8B*6ND.I*>2!T^[6W]/ M'D=OBD>_;3CP3,>SN^UDZRC>^YC*>):AO?S&^1\A" M>B>^\[_XZ9A>#+4+7W)L,0[^_O'=QY_>O'JI$M70H8WO68VOR6H/WW,9 M7Y/5-K[G,KXFJWLQOE; (9>MY[:V2]@LH*=8:[&ZRNP/CPGN304K.0$5=RR5* M_2Z%FJ:N!/.]0@&"9Y?JOG?FQM1\=0D1I8.0F/ R\U+"6;/Q-#D^?K7R]-^L M'/VEG[^I#$K+6\7L!G(-Y!K(W0ARA'"*H,I"S+!V#\(3O,$V,;QCUCC,.2L9Z* M@6Q,[7,2',2H";ZT<2B{0G;(W*ER)0-43XG,N%BBP($@= MZ#>\D*/]8]$QBAQ%,AK 9%M@9R4C7ZE^_?O[9G'VWN*TE@L; M.#%9B_>0H8FU\99WA'!UHJLC9;..L6DD[VJ4UX)RQDZ8"Y)4$99"'5D(&*> MT18>/,.M&1K[Z-51GZ5D-VAIX0+0H,T:8L.UL"FC8:!$T\"#E8!>%!0\$Y_N M0UM2"2,/8)+PH%*,X+V2A(G9!,93RH)O#=H4;XVR&K0U:O0UH,V9XT)/@'7 M68.2Q-JB%1&83"D$= %YKUX0YNAY5ADD.H*V*!@$1 341/("$,2Y))+9'K19U= (';&K0U;&O0UF=M&;L62:*K\9N2)S??1?#.LY*C M5\SV4J.2Y9 3/E]$Z6+<7NLC3?6UJ"M05N#MJO0IF1T M%A."XI,5=CH%O-(*4FU/K),JFO>.[QO?5> V@%..?]A#@8 J0=">2^YSD-*

YO M+_0IV_F=EO7Y5/-^];Y+,9FF9H;M&W+7F-PBM0N=_VA/86$4@E*,4;+/W-ML5???=A,R.0Y9,G(.$DF(3+,X+CTCBR75=9NS=#(1Z_=_BPENT';"Q>`!FW% MRNA=B6"3KRV1!4(TPH,CDFR#)- +O4T='PIF;PUP7KJ0@H7*N$$6FV)MO:RP M; W:C#QD#=H:M#5H:]!V&=J"EL&GFO7)2LWZS $\%@&",V--5$[U2Q@Q^HWC M)D#2TM!O; *G%_<=9>$V!I%P>ZQ-V18=:-#6H*U!6P_;K$;C6((4D@)$R9!16JBTF?;,$|H;T^63U M0"?3D\DTS'$0QGDPF1_A=+!>G9MO44< ZM X?_$_-U[@\VDPAY;^=#*9#;N4 MOYKB*,R'G_'&Q_N>_]#LX';MX.76@^RP=AZ<34;#_)1|/+=I*;\| WMJ2[.U M10F?@9?:3-[48E?:.Y">LZPQ)BR!X*!64<0:W/6&<5#,T2MF.02!SCE&QEEN MK@>N6Q+R_ K9O@73B=5$IS@XO4VVW)>DHSGUY2S 6@#T :@]P30[!]-DC8 MR#S;($T.@)X3(+.HP7."/&UC*(P759+KG3/@W H"7S!"6E#7X0_T:R6T8W3!Z2Y6NK:+I#!XT:D:8RB-$ M%Q7A(ZLE] @H^EG @K-H;ZHP+\P3,F+0"L,CL6L!(0DZQD^ M6:O.F@@I,*52B-*(7M597I0-02G@T650N79{(,H,.1*ZA6@6">*%+Q,IM>KD!@7A;+:ED92UX[,@N! M9PTYB$0N?| [*;2_Q3FG=N%5#]I:D+P&M="!&A 1/A#.Y>G4<$RY MK'K<*AEE;>;`+%.5K3($Z55XX;0.,1'CVEY[4IU;_VT_2WBWH? A]0Z.)S2(M?X5.0R9E.!S/P_C3, (YP$&8SG,^:H7@QVO12#<5V-K><-TZR4$\$ZUS;PHAJ M/XCW&J>E"\HQW2NG>)<0Y&(>(X>751HW\M\[\T-4VGSILZ8,SVT 9M,$.K M(>*.K6U#Q-U#1$;PA9@1R-NOD0"FP$DOH62?F6*ZB- +'-PES+E51+3ZL?-. M&R(V1&R(N->(: 1/+)<"F44#RG@+,8H"Z+ D%EROQ->WYBZAU*TB(I?]T#1(-M;)#X;- :V0>+N0:+R(4;N2P7"0'XP+^0Q2X(WS:*0UHMR356'\;\1KMPN)=A]C MMRWG\XF#N+_A;#Y=I/EB.AQ_(EV8S6<'@S'.FQ%ZAMK4C-#N&2&=;8P^!)!. M)% V&8A,."CT0<@Y,,=ZIV_O$!N]I,AOCV@:<5.FA^UAV;3&U\L-AC'3T#!PPI€N;F7.I2$"MH\(@!*TF$3#P6>TM@T'=P\'273* M9&>)T*$'Q56HH04#'$M03,K'-RNPAX=I'Q,'^.%N.-AP\- FL;53B.!LLDXJQQ*=M7T('W# M.0UBIL@,,,D+MXZ]%=-SP>R-OACU>.W%|1X4|N\!+1:1@/.9K6T# MPMT#0N5N5D$4@>%>[7!B4P%GCB%Y'K,PL7K%>S2S)0T"E(E@IB(/S(B$(* <%D M$4M.7B(W6P5"WS:G&A ^H[5M0+A[0.@C+Y8'A*1KT\;,A8 P)!!),.]4,)BN M*T,0%#<$?,`1K4#$GB#)IB-9&1F\%HWK!B,=EA**=(FA(^(S6MB'A[B%A[/HR M9D=8QFKZ$=-0FW%#*.*M M{$)0>]B=N*7%G5UU&@@>,2\V$Z6 PKW\LA;]3VU[-]0O?IHN_^[R:)M1>H9] MUHS2#AHE;!*2R0,ZZVKC!-W!,@^3.2*[#]RGZ? ISBKA58+ZCWQTO*_6:UCILG+W!8X/!+9[\]5YSA(DRVIHX_@>#3'QR'A@B,%$IQ]<\O5I MX+%%-!HZ[.U;>BX>^B86+(N:P-P]>!0E>|0)'K,,#0)0[";Q)"$9A8:P(A>Y!-1*>$![W ML#!WR\Y]ZI]WZ9^+X6RX#/JF1-,TKW43EKVR:MWF%O5]CGK5+-,&JNU84_?^ M)%2"#,J4#,ZA!"S2*8Y*(/;2:N\FW/5>R:MB<+!#D$"'3SD!(@< KE,(Y%\7*!Q60;? SMF]"B$*8Q&I*K$[2&^Y%KU;^8-A@W70%RJE!X7[VECGPM#_U-M;3:#=T>)D_2N>P&^4_MQM\PSCH3TK?I[>%#QV!!SL^D8/~ZI\>"00.?:QC M?/L]OB&K8WS[,KXAJV- \^S*^(:L';,X=Q(#LHP>PI4S(!?_ZAL_6 .18Q6F@ M88QOK\8W9'6,;U_&-V1UC&]?QC=D]2#&=V^%4C9#6I[U(CA75[WE0>V[!1]4? MR!5UWK_PNZ<\;W? BV;.7WR)LIP_+;^=Q^8=Z6@!]ZOW@_N9!G6@?Z&FUCABX ME@"4'/<@Q@Q9D8%6&4UM!KFYCT^KC:ZIM&*@ZA!ZC+@%8IL BS+95MT:VNVD M+GU;D2YM=QW4LS<'T0-S W,#03#7@>EW]E%2""*OWJ9+R^5ZM.1-W MG9$^,#HQ9;;Q)B[10E;@S6HP.G MF_BKB9J.T53J<=DZXWUBSJK1)>],&Z6WJ*4Q-DK?S<>/?W\^=,[!ZYS1%^'N MJL9R$PLX*6@YB=H(3F`3*P%R2=YR\[@FJB8[$/7B!"H5V5\1O6G]=;.3:- M6?&]6M0'V,1@&-0#;@-N=ZW#K#39XAW4X#*XFCV@408*HU})3.EB<0*WX@3!3 M1@C%R& <*$>3L+"1? RI=2C7Z7NWH7:&/&7(IV;5> KE.\K"Y4NZG02"6G<"-C!)#CQG8*YM0I<@JW"2<_(#;@-N=ZW#;QW +F8B=.)9DB@+7G 92@BQM6A.7%8U7DPX:BLFSMPBL^^%02@4PI@JI M*N.U5=50N4^XA7'.OM5]?R'$2HZ5,U0-=\2(:IM2=T25B4E<&#4R M4$PHUG'+JED5DIL4MT^,HJ"PBCZ*#EPI";!A&IL;+W'D^9TOSN@;JB; ,+E6:D8LS=9?0RWH'0PM6E@FS6K:.! R*0LJ M:X%<*G*1>X7;V $=NI.@[#9S>0: M 2,+YEHB[2BV"@2ZI]H8X(XK<*M>>Q :(K@#YK]W-%F_/[H"-P)RI{(".M$-#;KZJGS\<&Z- T0!-\0Q?E5#"2* R#6DSBI Q0M0BV9+*!) _/VF?P6D.#D.U;"=*U\I;3#H@%&1#[^5> (#FGP9-M M.A*:PO=]N>4!MP&W ;=.,U7K9I?S).9_*DOJ9 M/WM[?!3 ,#3A_6K"#[L2]I/>E"'],EW6AVS@>:.^Z\NM/X$"U*:*MM<=S&;_[,#/[M>,%5!';;A7?++<'J IS,OC61.3%|R=75)I_R0.NEA"I% R\,X4/6D7>584$-T MW,!E'2LN<0\)?N:(K)DWT,W M%U';>M"4;N]92("Y6*A45$-2,41S'W2,NTI?&W0<=!QT/&8ZNI0T%S'\>E$: MQRH#1INAJD L: [_F,DD]0Y5MBTK>YQ=RF*H"4=7JTI9B_+Z<<99. MS*#CH..@XZ#CKB*@F\ 0*<$JHX1T6D-JK@#5)C9E5"7&:1NP$ER.58-*JL=Y MJ2I$S1ZR2=XC]0KA6VK]^N64M9W7M3DP.GYNR_>&(=&?E+]OQTGW8I?C/H@[M6.4C4M-?_=,C<1D/?:OC?/L]OB&K8WS[,KXAJV- \^S*^(:L';,X=A(7O%Q6KQYGSI;T]O'BS2F>76RR)/F_+Y=O7G>'YEB%,:C MC&^OQC=D=8QO7\8W9'6;,U_&-V3U(,8WZJ[<>^SYM[7>&V?@,ZMK]##GVP=Z M=FU;TAYUA8K-@&;,@5K,H+1SP47=0G73?,^:2BL&]@ZAAX9;(+8)L"B3;=6M MH?WX[/H%O^SN^O<]JT-\^\MSOO;Q?UK]>77V\L_+G[D^7;_Y8KVEH^W1CFKD M>@[V#? 9]GGV,PK'<+%37"X90SWI/N0)GM,GXH%6=1#52[$9%*A"]1W!)_DDQ M. C9I.*K35E-XG;NGWU:G;0!OV'*S7U*\ZV63K.6XXU&\ >BRC6&P%1,+V1 M:&!FQ3I-2NBW9DL- 7MYDJIA_F#RDI+D6+U/E93/,S#EXN@:,F@\Y_RD=-.NF M<49LR)L@KF7K'9&C@QRPUY8.VNL<>W++)*C:*4K]I=:.C Z=:-.^BHR1A.8.9 M=<:TYG.HPO\G38]1[N]VR^V"_^?.B6HUE?0Z5\4-O.!!>4>/F6LJB'7+(H M%V+1*RU7.RT&FNQU9M$\6G$"E8KM1G4$;%BA5.X\@(??<:M4 M;=0T2D=2DAM6J@B%U>8-$(HO/:CL? E!PHQME2,K@'8^5X] MO?>.T*A ;YU-M9@#32PQQ9US%H'UIA-H"H QU5XOW7AM5354'AYB9M<%Q?9& MXD=4YGUO4#[_881E!M$"&RKE@R-\;9(BI\"KKAY,%,W0Q-? 72NSB4K0G-ZG1 MFQ@S$5;0_8S,E9(.F_CZU=C81#U9S9/N&P^Q0SE4RH##8F-(C@%@C-#F*C9M4 M\F(7"[\PD@94.;;"+E::Q"$%I8.I30/WW]J 02TH9CGH3ZR+N9#81LN_1W<[9B*4U M728=<5LFAS[*]>82B_6 != ?196YTKVCSIB/L0.Y3#$KO+#N4H(Q#<.KG M8X/R>-,?T"CO:Q3*AJ6:)#HAM-[J-T NU" R\Y52IHS3=/%86VNJ[.552DQI M<>M)<86D;4[.4G1QTD1LA%#NG<0/B!WEF+58VT4IZ"CY$R8KA3MYE@W*$4-ZAL.7[_WJ"!X4RI_=?&*SQ?7 ML_/YK^@C '<24G[_/Y^M$?? I8P@G4=[T9K7>+*@GYWR*%[*>/GM[?!3 _;!3> M=MOJJ9/>56^].EW6A^P\>:\[\>M/X$"5I@DQ*@P.,#7?LSD3(*4$BJP++9AJ MS<3R]YX,]3W8')0&IY+\[*(&-)Q24IZ#O8>R=>%#=I=F6OW*%_^'S51>19+3Y M[CY[47X@,OO7B7*P!3\H6*#Z&;%.)SDT'!XT@--9$H)O^2F 1E56 (4T:R0?6[V'PUA6#[\ MLAFL"#P!E9]4J]+]D"A%UMN10.Y:" TFS"YD"/RI':\)D>U%JB^EV'"HB"G M'A>5B&Q.W**902TYO>N=ZX,"Y;V%W\Z;Q'?:K3[;S#Y>:<%W@-S=^'=IKN^O0 MG)B^$.OJDD[Y(?77PU31_1:'<:"JS"$]=C6!T]KV 14**2H'+GI$JRVAG83# M6=%SP??S5\H,SF8$8HS VJ)K9+QJ,X@D\;LNQO5%]=D_93;8.=@YV'FC4.*: M' 5-$'(5&'J=(-N@@%341A4;6YB"GF(J)SH"D);VLAP%PL5"JJH7PR1//P M[#3J\ IX#G@.>.> YX[@B>]*NC6#1H)"V&9]5 -63(Z(K@%%PKD_UF5+WQB^J5 MKV,&QRJ"7.9#15,HJEI=FD'TGIYY&=@!SP'/ <\CAJ=CJB[. B[T.@TA.B!C MHGCM6":NVN$T .#)!O M[T'+SRC#^.?K!_C\\G6?+XO\7I<___,_R3^+V3=LJ_OC_D(${_@_URN+Y;M[?4];MX#ZPL\O_AN,SSH MEU\_(5SSZ?*,)P_B]Y&ZDYC#'[;PP?S1"\UQ6CI^]NNA+L_ZW<)FQ%\8X@=! MS/V97DQ@YII;J8^O^&X9M]7]XFQUP5=K^/E/_UF*<9AC@N#U9A]-RXJL\JNU MKN1$+G03Z-?7IT].\>SEGO[Q&?SMQ3T]F@J%*=7++#29!I;WT2WZ9"^05C_S MXISE.96+|> (EG_$YGK[WH\):R|\O7N"%XA<^YX77Z].T"3T]797,"M<+&2=_#B%Z|>]O9Z3A7S6Y6K%^ 9NUUYPA\];,OL5RC<2\]F54",.LI\A MK#?86YY=+1[>+OH1 EX=*0AU- M=^<[Z4G]XRGB_DQ>6JKA\OULNSPIM7K^YR M%QOJ3+S?*ZODN9Y"=?)=_[WC>MVN^#H$NY-J_7)XM_85D" M9_VFEF>,U\OR?'VQ^.]+$2EYDO(AHXQ[W%]:7]_'[R.\]Y\E#>K9Z+7+PJO]= MRXNO<,FY]+MGMMY,$?;G+%=?RD??RAG.A_P]E$#_C MXJ<73T]^H\Q\GJ-CZM_Y07^M9Q>5OX *&_P).!I=7 OGN-.W9#Y]$_OB^%[_U\I0?_Z=5O M)[$;L;R*P.2HM5Y%2'E0Z0;3;.M45GO5(X&)U6$;="Y1B9@#KVCIXM & .$P(HQ9=62G@_]=-"[+NIV1*B;E>P/.MU W4W:E@>K9.JY2@-X<+#9ZI+Y8"MB(K6QIFG):MC+8&'^2=/MF>'^D@4V'@ M7#1I%TCK,"/4F3\0=PBR/U W4'<7U.7&18@FQIGNK3%C0f"2:Z_#@D8:TX*_MDP\25=KB8"HH> O9X$>)LB)&S857/"3*@0/B,HX'-A#D/V!NH&Z.W7###E1 MAZP[C8XBHVXLB5#LJU0HU!)33HY:!NL3M&#RI8ZZ@P@EPB*8.;2A/@S0=U M*>5=-US?&]2-GI=W747? 7_;6EH\7?IGL8BZ^Q_55=\NG[5R&MN4|TOT^.CSL MI334R(?IH,$[YRV8T+M*4DB 7C?0^OJ0K+S,DH=+=+4>0=5*&A'!|SG6BO,Z@0% X>HC|/NW70;-#-L-D55 M$S>GK :C.YG0.J#BM=A=FBC'9 Q/ZO>:VEQJ6"!6JKW@>854>NNO9GIO\4:Q M?:FHY7W'XX1AFPV:C2D|!IKEA-.X$$"+@P@N8(0<*$)]S@:M B6;/Z99K %K M(ID)2V(,N."ON::|-.:VJ39C0/1S-C[(D; M.+L:W,B^N>,]>KI>XN(_L"S;LHSMR:-9.$-!?-A6RB(U'4#9U!OR; >HE &6 MOVVB,9.AB=+(L9:"%[]W?7N2#%!%#<576UNT->.,E(;6^@M]>H,I4#YP=U90> M.,Z,.3F%!B9C3XCQ!4L N%2|62079Q@3*..U)2"2F+.DP>Q"0NX*W*@?R MNYY.0!TC(E$T01(\IM'E MX S4YAVX4"WDR@V:TB&(=59LBC.B61@,.,#9F-)CH)GQWK(E!Z7E!B[[)JYF MU9!5-HP9A8 %Y3,FBCWG5 4==*I1)>_\C.+#PQ>Z= {)'S";.MR9 'S.X.,TS(I,3",B'UB.-D *L7]TN<2'$F2_-ADM+IHHON MMC-=Y@&N<:JZK4Q..WJECCY#,9 MFWC\U6?(/9]HQ>3&Y,M.*,B0,8/CW\ ;LSRD0+.Y*R=H@#>F I.60\4G0%! MF+>I5:MJG1505,O$L4+C?D8=0H'L@@4JL09%SFOB^0 N#*9Y$"1 \T89GG[M?$O5HVMB@N7(X(I70$E\ *%"'& M*$*5)2'EE1ZDZ!%M\E,\H%%-,/IAB=K95 ME56=44BY.PF#-_LO^8-OQS#++VS^23D6'V*MI"-, Z29N9U+"-_DK&JK$-$UG M+L$KHPNP[@$VJ@9(++#]5]-%281USF@-,?S"C.F5),$>&;TX UET3C& 7%FB,TH1!><[W'N<[$X>NV89@C>M1 M6%E#-]TA>F5R4P%CFE%A=;-K, VHH7F\$:<+#FD<+3:&? OX@),&L!(-<"JE:@ M6754WF6N;FIJ:E,Y"BK-!I*&# E"QX,FR\VIK4S"L'WNP[!'] F.L.7JG('8"S*Y% +DE#*4FIOGUM#D M.<5DVEVM1C4'-0H?AB:%O=.]25PQ4WJLC^1G_]36 MH.B@Z*#HS5.(-334.]@L66T'FCR5LU.9C+SD2MN'^FV%Y4/P(V MK- J5XY-8U8SRO-R?NMNB@Z*#HH.CN//KL M6^'"4'//5K,I0Hf;0V"LSGH3- $_*09M8A0M90[5*R6>4>/2**R1MS_0>X9"'1'_T!|OD(=$'_3T'N&0CTFB#V"L M8WS[/,Y\WR,;\E3 MMO1T?E^U-]RFW'S?+U>$@E:G(],,/[Z=*Y\R+O\COK]:+/|\JU\6_7Y[QPJK' M"Z,.O;W@?$L(_AR>YC'B:5M/|)M7[_O7?WJ^Q-/M\THK&S9 MB]L;1T?(I[%ZQNKY_>G]^/?G8_7<@SM|IPMH++)==+)?G/PQML[O]B8.9\%A! MGWUZ3Y^/|306T%A M]^L65W@Z5A"#ULZ81\WC.\0V/AOO'HIK[].EL5?^>5R M=?9D["5_D4Z',I8QOOT>WY#5,.Y[&=^0U3&^?1G?D-4QOGT9WY#5@QC?.+=U M5S_V.V?+7OSOQ05>,+WRW\"%V>U+ |[J'26B=QW1O/5F52LS6IZ=# "_9\$=.4 :H50 MJZ)H;8C*3TLSLU6M-@=:.*[!J8B4@H@]HJ*4P%LYAV, X-VIV,\.0-U^R_[W4# M=7=!7.1.S+D8?H24.X%2T0-8GR* /DDBLGA^ICU)7B"IH<@'23SZ GL>^*@5AL M<^22S7%&/?J.W7FMI8&Z@;!NKFCKE1L26FAV<46.,6&@^0+(4-;;2Q;N=_M.+"QL W!@4F&P"6LXL"[*M"SWK%K+00U'|3E'$[B0- W5X$8#]#NNHN\OSU=O M^/"B+YM=S,7WN+Y8X%E=/&WG,K31PN1HEM)0(^^K$:=,.UHE]+'O:3,Y1]1(M]!OD0[&8D:O^6(T$W1HS!HBFI-YJ4 -JI. 9FQ/I,(N=4WU297==Y? E@97_@ M[.*I+QIM'*W1LUA&HL&UZ&P[5("K*CEK4N4[*+1>;6DW1@,LHG^E'WSD% M#[5Z\MJ;TL[, <.,SKOLG';KH#YH=W)0>*,Y;+\FFY*#8W@[ZO)S!."\0B.!'[DO07&R*8Y>=GE^= LJ[&;.6@VIO08:..0YQ93 M@59\%6,K.T GGF%=7.BF1DXNQ[\%L.W)3&!LX>@M9"-J8B5.^FS MKB@"%N2%;+)X],Y!RKJ!M|8*T$+BR/.AF;'# MX{W70;-#L%C2SDN-#3MFUBA-'T\=2 M;$\ ]+X|FE2!D#U87;&Z.I]>DZ.IHQW|9M>#&[DN=UQ%S_!\2<1RK9[A\F>\ M6)XMGHH ;S_19I[&6IE}?;]!6DFEI+T/IF_S!0D NB6U3,2&(XMS0YC;Q-MF]PK00U-/'L5=PE:.F(M1Z.0G=C8=C<Y]Q:F1^C(-V;Y2 &7N#@=:.H!@4P!G M-P2TB!!.]I[%6K[5:(&;D6)M@#')!"ZYA 8I.@T?*"]BUF5&@!OG,X<@^8-O MQS#++VX\HS]%'XRI4L=7$@.,(%'2&$G2AD,G%.0T,$JBM20:4[QNCF(L8<#9 M-T6LMT 1,9T/W^^PWPY!\@??CF&6MQ[@0]HQ- !64H23Y&U:@BEZHI;PS%(M5 MDR*UK3:,JHM04ZW@* 1 W?-M3"_UDP/Z,"_^C2/!PQ#]:ACF.7MQ|SH8K$I M"\%UP,4B;B=:.!FTUM1)0Y3QI.)'TQ*,1=;8)"BD2H- ,;!"%R54L/SF.Y%,.B!J2<4VH*>A. MU\I.B>2^!FF|R,I+3S:[#KXS:FL<;<3J@>;30C+V1Y#=:;U:H]MA^#K(]0 MM=R*"WH2@F^L.3;D!H9Z.5Y0]:-.9 KH8G?;S@;;?I>GI(@.: YH#F,4$S MJ>2=LAZX|OSPE!1@$'<|AF I<6E&32Q-[1B,:15]# 6<#0PIZ@(^`YNAK$..U MS2K4?]=M&0}4E9)9U= M F,%MTZU_D0V YM*) 2A=![XS"&8Q)N\Z!.'"*CAV30=`C]JB +Q>O(^C(0L2]-*1L#00F MS'J3U|\F33"5#J8V#6RS!A>%O)F4!94#-IV**2'-AZ+6Q),P*#HH.B@Z*+HC MBF)T5K7"O=I@+YN:=*\V("AM*]2&6"Q.0FLS-]XY!M"ZJ5YT-4+6+8)ML9"S M03N>47%[:^|YXF%0=%!T4/2H*&I42KDDA*@"]QY1'N0/#]ADS]8$}'I25%\W M%Q&= TVI]@Y4!)B+A4I%-2050S3SH:A^[-/PZ6]_GB<_HPQC)HC\Z+N_^'?? M.O3K@6[&>? WMV:.T?IV(9;_,BJNWUU=72MUHOYP+0*R0D_Q MS9J?K/D-GN,%OW>2^=:DZ,_+I9^6I\N+MT^N/,&Y(_-EX@IX(/^PW>/_O$+ M,]{IGT7SU/5IY/9Y$%.IXC6W<15YQ*8WI. (!Y^4IP0+IY'NXGR?#IU7/HI5@' M.SZ1@_[JGQH].C+@[U1&-;UK7_B\.0M/9W?S<,,6FZ;[_OE:E70ZK1^]O&] M6/ZZ^(O\]EFJ^/ZL<@X/;*R5L5:VL%9^_/OSL5:V MLU:^N(D[ELM!+)? G/PS=LN7U?W5LBS^RB^7JI,GV[X33ET0#\A"/J#!C@'N^P#O M**YYKP8[!GCDXKI?@QT#W/=L@H2IPQD*^5]DK=8 M)KU452*'VH/AN/E,@.1[75=VU1*FK K-)RX_!7621Z^:^V#=:,8U4#=?U+$R M3F 0P!%C+Q BJ$/5H$1F[77P14Y*,R7B9F*S0(4%<+4:P* #E&"5V1\Z85(MYH(ZD^QHW4(LC]0-U!W)ZO.F=]JF'$-JP/7G 9R;" EQZ56%4*>%$[-)]F M.F H"R-M$ZN.587MJP&# H.]&9UR[_L4-7#2N7).H>@YH2[$X< >@NP/ MU-W4W:F&!@4EMIF!XD/LG9=Z<4MQ99NF3*HT#RY^C#K'U:(XME!1Z?Z9W)U> M#;KHR(§IU#'CO3K].+BPZSZ?>P.[4>W^KNOH^\OSU1M^O/C+9A|S\3VN+Q9X M5A=/V[D,,9P('8B6.4);8NO*19M<,^8H_GY+_2B'(?OB(1&C6,G;M%X^^:-B MH24&4E$'(#[(.BB=.T(HEKQ/%$-M\E(M1^B0.U7(?B!MV!%[.\H$3+M8@-M!G !,LF";Z@>*PUYGURRFFD,"E!5Y CAL+)BDA7&) A184*E\ZRMW4.96@-M4VELBAZ"[_"'<;L;YUP3E$M#0M4I:G;<+!U?7@T0#"I.N2 YFIQPMXC0%.M-/=6&D2U0ZC("G&!&Y;43_[K'?=972(_@#2B'3^&"O)[.%;3*H$L'YUELQJP@AZ%BJ"|6H.3FI?OBHAR#Z W#' M,.O;|Q.?52S9$!0L#5P)!1(!!27I$'(I:-QD%Z[4H%NQ&BI%L?I"]VM=2H*Z M.)7SU=HZ(PO.F3!.LZ\'-S)\[KB*GJZ7N/@/+,NV+/?2?G-OLL<.>^4,K?&^ MUE">0S9-B\+ (- P7_8$F*/A34/KK!%%'K'6L-Y13.Z"Q6!%.Q@64SKW7TV- MQ?NX*W*@?RNBQ#Y7!PZG5/J;T*\!&MN_C8F&BR>$K20D\"J'!%H.S5H70-/8A$P=PVNV1?@0_0&X,M\.Q*L*U M5L#YI"F@<)#B?&B61VCF(4C^X-LQS/+VK35,0ZA10_.!*=?+Y5+*%BJYK)H+ MK? D:?9|;*=5Y!,7:"]J:!FJ4Q&Y+(D\)N(?6N_/AVPBQ.0#)'WP[AEG>?GJT M594Y%?":/G;+&#D)C^5HI72*4S3HW7]B=#=>36VG|EHAL2N@F^QY0DED|1 MH;1-(WGP$$1 _.X89GGK@(LY!]6"AHHHL1$XJ 6!'0U:,R]*)HLMS%6@]&) MT>=]SZ@Q'I!= :HN8O7.9Z#H(NC0G+"%!Z89U7-SNJ@0 M/6J.SLK,'1Q!;#DX6HYJ]W/D)/1$TP^14%Q?HY48I-Y6KVI*=M)!0V6,0%?>.EP5R(0WL MB#2YG%R:47)5-+NNTW9O(!W5V4<^RUN=;68?+ I@NSEAD0:1V/5*OMKS.5(GI M"ZVN+NF4'U)1/4S?O6]Y& >JLY0QA)81+&517%$AIL<$$8-B93+GB)/LAV9+ M#=*Y .M7TF& /*.D$.5,O4R7E\XQRN?1C*_,CGOS? 5&"]D]QC:2OP=!'T1L% MZ7'RJ6>1*=4+*S0F(&H)FI.5GRD4ER;1$5PIZ^HJ6$X9'\D%R,S 7MF$*D56 M83X<==Z1:4"43^!R%B*I6L2Q;@)!LP6PY:C?9BBY1 MLXID0(AI>BZ'A1PJ0U:EU!$O)II1VB;=IZ-.R@Z*#HH>L04S=1R43E!T%DH M:BL'-6S]?^>5ZJD9/^DVI;S%I -"!?U $!$B*R3D-GFS3D= 4GE&DKDW]?D-U M!T4'10=%CXJB3.R##Q4B];"('!U@2=C+5K7#O^]3N_!#?DK MH:GIYE5F;N_2'HX9?>CC^PT1O?SG%P=[HR2 ZUO_5!3NEI].[ZOVAIN&F^_[MY6I5T.JT?O;OO5C^NOB+_/9JO? C^K')=_/OE&2^L>KPPRMC;B\VW1,3/X5D> M(YRVI42_>>V^?_VGYTL\W3ZM9"!S&>U!&#/'!ZIGSU[.6Q7 YBN3S_8>B6W>T\;R QPKZ[--[^GPLH+& Q@*Z]0+Z;76! MIV,)/6R5@GW<'[Y# .&_\>JEO/YJ619_Y9?+U=F3;>\2[UHW&]N0ON?>M 74'WD_KP07BOA))YQ%N 7^VF6#4[55#+#EFS!57) EQ1?GCIJA""]P'\A&PRN!SZ9VI" MK!P[WY)R? DYU18S;=5V1@T7=K&1_H&Z@[DX]43CE7I@?5.C!]DQ*O9PG@7+(E%HRSP=UYK%V;M7YZLW_'CQ-ME\T^YN)[7%\L*PNGK9S&=HX&SH0+7.$ML3V[>B2#*=]H ,GP.E^K.-#@18;*

*MHR52U,S'RD5[HZPS8D*C87!=*Y%8JX"!^%@ZHZ1;%F:C/"65#C0&?@;$SL,>#,...SV%,0 M8M/@Q%N$W)R%%$U!U5)N-(D]K,DB.6-*
V=9ZVUX'E#."QI]J7X.451>Q=`#/7UX$9BSAU7T=/U$A?_@679EN5>-BCW)NGK ML%?.T!KO:PW,J5;D( JC-VB+W_"S*)%`L,_`!.04H@8O@K*5^X.*@-%:Z%:K6*
*M3+)KK%8FA)YY:%H%URH#DLV WF@=6A #>48'+L[NNO7YH8O^H-G!3>F!THR=_M"5I9!]B\Z=USQ:7'IJ .VS3[*R>)-"@+JHVE\%$/V\I$<6E1P_1ZZRIY99I M1M$PT9_X0;-*
*!LS&EAT<SZ*TQR2]P&!4XEQNDF!%[J-R5DS>5 MT2>,?I<3:P{JA@7*!=-,/*,<&:U'U/B@V9C28Z 9N^!]*!&,TTYLLZH->]!? M3DJUD!HU7R>1RN2:#@0[CZGS5Z"5,1*\\5IS3;ER&$^-*
!/CB@!O/P-FG+[,>"$-)?)!!%.P87&D)UIX!KW MT$IC04?TT5^)"]G^Q@IHP)4R1HQHO/`M'RP#:D/ I%2R-;NH9G2\'$_"X-O^2_[@VS',\M;YYL46T\HYX8$5 \XUX5LA M*
^1KRI:2BSC)B/')46Y(${'W/<6XM]OV !&1:*5IE1)Q1T*5V(R'F$$1_ .X8 M9GG[Y6IK04Y>W,O,)+ BA-2 D](&BFF0'E2V"Q:CQX9;.RUN74@,> L04HU M4J78?)B1 1?2""H_!-$?*
*@#N&6=Z^A)4HH27+J*AIH+,&;NC000FXD./*D MG!DV-(3.0LC]!M+KU+#'IRUQ;=0K>HET.8",'V$&^S.I5%0-4;/D\)G M4IOE38^&\CW8G5(!=-0*
6]6#3NC9W029/*N0SV_I>WXP2Z@XTW5&=0\6FJV MAH15>]!5N.>28TA:?JK%4L5,)';Z9/N5E-'6>]BI,)MC7WJO"0LY^A"LBRD% M/1]JNET?+QTU-(\WZG1*
\VBA&8)/N47LA_"YMUL.0@LH ZQN1@H]FG9HV Q M(!&H*/\X5]FWY2$@97L4,'8FX7R@F79]9#6@,: YH'E,T%151W/G];G6UF'R^X+LY89$&D=CU2]+:,\SLR)Z0NM*
*MKB[IE:!]243U,[IO>1@'JK.2U;$H*A!]3UD(D0!-2&"0]N:L;]TX2>QUBA(W M!NNQMRU]"3!1DS&:2@8SZSRC[1']V.NTZZX=7Y2@_5-J:1)8IY@\>XO .@5PJ4MP4Y5BT2\WUD*
.Q1E,/5+R#:"9H78Y)]8I;R\:9+ M",DE[AV;&R-[0:G/N\89Q84%;88M.B@Z"#HHNC,&L,-%2%05!%K]>4Y_R3?I"^GJ_)<2CQ8L,^B-7$4^-2@_,]\l/*
MY"]79\>T;JW;F$&M3A;?\S>#\Y_GK|R|^^NO?GOWTM[_^\/S?%L]^?/'3B\>+ MY]__]/YR_(:9"5_[^MW.S=W&_M.K7CQ;O9;O?;M8GI7+\|6LA?7%>H'K}:HL M-T?
*@OXAF6)R_+|_R5I%IP<[/\B7+?]TJ[[M8+9:OWYRO?N:%,.|<3T\7JS?R M_Q?!$_+#1B^<%=Z4)Y7WR9T@+4^7%V!]%OT^KK[X_&KA]*M]^)U7BD+N[)P7*
M+_ EL5V0P%77KT0]BHYZ=UE1,^7+_H\=[F^<$:,5V!98;K:V^^Z?%" M'FIYU8+]:4(M&ZXWEWN)R//KLZUPA"D&N=;;Y6X\RZ=+:L/1%(2IC(XBRI'!Y_EKN^OKKSI?K M?*
*N$FQIO89)<7\N[_D>|^9SP5A7(A-]{OS?]]N7S3/W:UN*X'@!<7,DZYC QZ MS7V)REVPK!^YA^7Z_>MMGOGC!5U>_/:DY O>OYU7,K%REZ_QK:R)*WR<;V[D MMQ4LXUIO[N;]>?*
&O1OE:(D_Y5ZA+F91^=V(.G5Z^/ONN+M=O3O'MD_[]=V_ZO9^]:"^X:WDE M%,_BH:[^\'_$\%VVM]??LODH"-7$DORU"YIU[&T0^6G!NXM\W9JZ=Q.N+5M? J;7+XH8"HO_+5?
*L8'N'JL>+ M'\[*O>G863V3YZL+WA#ZU^MWW@U8A]PEQEZ*$^'KFJ&:EA8P:,;HGH5?..YMZ9+9K)DD]4B:[5FK71-8Z^@6ZK.30Z6OJ%4WP@MU1$N-YBC.[9KK-7WV";S=*
(>IH6U"A&:Z(ML7W$<3J+\$A(>:"(/)26?,-S\]?-PZ]?>(.R)0G[4\]M]\B\0]0IA1!P\)8X MA]JK>J;NJ $W?=UU F[PZ+9_1>W "##YZ#N:#A-^#W]27%UEAO \3[.%8^ZR
MJ9FSZE_DJ;'J_XD\0UWP#-TX>EGOLDVCWWW'!QE%,HK#.8J,J1F!J?FJ%KB:_M:D4,NY_I-HPWLFT>6IZAK64T/5UW#3"JF.8KFKIOE"9\#TUPDHF7_B^Y.[J
*M;O]+9S3)*D)5)*LX)*OHAL**S,A4#:%C3TC;57V/,56SF&X(33!N!>MMN\&$ M5P$S=%.FH8Z,)A@>U&?)?UY10JOCT^R"B241R.4?0,P_"L,% # M*_1P:0AW?*
=M<=2S+%BH@2'%6AXO"$S7$Y\%K MO&;C,/VE6_'LE56DVM'G NE[5K$G,YN466,#805S^9!(M[2[;O-#^1MF+&G*
M'H@96,Y@>JIANH%]Z9ZM,ML4JA<%$0 ,P&/Z6K+"="+3L7%O,/ %>"V?]8%@-MKBITDUE18-
A:|)H%#=I+US/GNNKEM!G<5CG$I8&K<6YYKUEL9NICFZPD64FRDF0E7\I*1KX=!7JH M.I$&L23'@VQQS3\,=2<(F>-[T5K)E!XZENMR7=4\S4$KB;V9?%OU#<^V61!" MA/F;YT :-
*EG)\V=$6I=0@=|GZZ9=;PWTWI?2E,&="-#?M4);B\8E$E<K MPH+LDNAY")*1%@6RH15(1L5*Y$+A08[&6C\,\-.8+D"7\89+W H:1HG/E**.M, V%O?X:KQQIFH'>RI?*
*C8,LRCX,YE'\S7AX7]4MA!*UW9M&2G& .SQ9%,59^ M%B#N%(<7[_+[*,Z+4OG/G.5@(/$F0S.L$7Y5-.-8TH]+-7:=9%/0CQNYO.T>-M%7#)E,7R!34/B_&*4E>@/YM/@?X0?N?*
QY4]_A[_NT.7[U&=A(.NG-=53=@B6 M+O)5#A9/M4);4X, XDG#%([#K4@W_;4Z@<=$D6$VG.X:1_A%Y)?B9Y8PD.#Y M1(CR5^02R.$[BNH[O.AGX-M?
*[Q0!]G&#X&;O?7;6I5<>|6%Y>R=0O.(BP"X+ MXB0N8U$K-BA[,N>@2+4BWE:DDRSEB#6./\GE.JEV-9,5R>4"(1=EH)-7O6K

*HWY!QCQO^;6=-M3[J+<_|-8<#QTLT_33ON85N%-LWL!.,(+@27Y\'E=FJ0<$(X^<<{W2*@W&+=-MIVO93N?@H_=M.5L,/89)XC_4^U;SY23)A4H/R% ;:%U%.N24=K;*)G:_T:I M"\#8I*YG(C1D)Z@05$[3=:@TJ5^"R,X6M,)0A'3Z'M"\((7AJ./\'\P(=UCBKV;J";I[-M(LC>(W;L]5C,Y'/W#;CDA?-EXD>SA'L-CH&90IV4W0FZ7-MJ"7D;KU>,O=8S-1<-NY @>M;QM@D01-BWYI.0NRVB!W/|18SN5H"[D"!ZP\M-MR4> ';8@^P[8],>ZST6-*V)$W0'"EW;'.LD9P+L6U-+@-U2TH8|L+4LP(,-M_^)18O+'O3WI'(G#T^-##A!5%?6Y\FG'1W /C:AT6'R7B6N5Q7+IT^>BS:?I-M%8^+6<)N#0'>I;H^8\ &?S4?*.SDORCBZ:=EX>B;U5%RH|UUOQS#F)_7M^&YPG% M6$D;O0FAKZ90?*

-\1U*G^&W5OLB@RD:I7E8{(,V@/67+%;HKZQ*ZV%C8J)E&W-M6;^>HT;\!/*2I;L]S9W;FS3SRM_,Z#:.+]^^>WXV^GYUS/EZV?EVZ?SWW_]-M?HX_?OWMT[?C[Z=? S\Z55U^_*=__^0G^?)/OT23D^^ZBS3XJI58M^QI%\^G-)VQIMU['_-8-IYZ[)X[-MMJPGGU,YUIRGO]>T[%T3->-<[=[;X3,M7C8LIMYCKW1@-MUUM0NM-V^9- <",4+_#XIE$\%WR8&M]KXK9NI==W0HFXOA'*MISXBC4(55Y-MZI-I^QZ_,6N>"LPP4#O784.!?"-1UTWB2$5[3ER'3H;>L+S05ZX.C]B%(7#H-M_#U:;LO>OI1%[A%[""4O ![']PY(M0,&S5O&W2^4@$ED=8KTD@Y>TP:);WW-M46$ZY)'V/V=!,/,53R"AC33@8-@[DX>%GHJP.$#]GB:.57@D4-P<%.0?" >& MG .!@D"QOI%GPM(+.KJ8<#!P''RHO +!@=)T9&1>R,ATL5QIES;D@.-NT+O0-MXE2!T25QEA8C15R'-BS!3 ']DBP7"I/SL>+|+D/=8=++6Q"Y$7G=A(2A"%_S-MC(,7W9+-^C%X@.&LIMIFP/*T_RCT+U#OCR*M9T6? V1'E%%>C2.3 [(WOG?=1'-MIN>|>((/7%Y7Z6[0\(DCOL7!{BF3LL]%G4;]^IV8"=%>E3#YZQ4?;GO?BK9SW-MSHP3I(=8N#U%,OEH-O2^2)E\=#LY:6AZOZ? 176G>_OH*_<7R.29M\:O;KQX M_C:W|\RL%GK[M<,-C:W|\RL%GK9VQ"Q?-LB%/;ISD;.ROA3W%@%2864\NVN|9%EFV.'A5U=ON'V&LFN MT^_\",&88$PP!H=L./[8(&$3DDFXO4:RZ_<[JTDP)A@3C\'Z,'2[WQ-D6IX@-M_X8OIK;IXGO,^!+^OJ>JC6_Y%E1*+,|@X\IU'"%3.0A3:5MNOR.=FK(0C@G' M/YG^V"9)$XQ)N+V&L>UXE$$D')-P>XYCTZ8=2 1C$F[/87Q@Z.,'SZ#HLJAI-M'8#@.V#XFH/8I4";%':I-%]G(F=EG%XH<1IFTP?[U&PTVD,D;7P|CW:$L P9B$VW,8.X1B0C$)M^X|C2GX0-MC$FX/8>QJ_>[C(I@3#-F&/_4\)$FAMS#^;'R>Y0$W&@-M;QM>'1^M^L(;MNU^'RY.O5KW&-)T7M>YLM8U;0@M\'T@ M0/<.T.2C'XULW_,*#NJL4QR0%GL)%LZR(\6#@PUPDK(POQ=T*K=.Y;&2\AV&\ M]9%O-Z9(V(1D$FZOD>PZ_8["",8$8X(Q5A5XWKC79Q\3D@G)A.2?7)_B:H(Q-M";? G,#YP3&NL|UG6M#Q!^\TP?@VKWQ/C9\"7|C4\|56M^R,.B4&9Y!A]3[$.F-MB)AR3<'N-8].EDF>",0FWYS#61[KO]SOU0$@F)!.2?S*=?AQ[AO|LY..'8<$XY_,7[_?;05H!\5;[:#I\OH$;: @"SX0-M'V[X%(;"<$3N:=;O?Q2(6$M:QP?@GRW3[?4X=X9AP3#C^2;>S'@C&)-R^_MP_A-M^C8Y^]G(@F_A-\[.CP9_?;#M(?B#=8G?L53GZ,\FRKX69S.L<]3W?$I-M2PN*?LAZ#L-ZZIY+U1F$Z*Y+F1"]-.()SX3GSDN9|+S]_,8D0!.@NRYE O3V

M(7>_E_$)SX1GPG,,S[9%B.Y\LI#P2_C=7(_C&$.KQZ%|#4]5EHIQ.1<=#N.3"EWO75K!ZOGQ2%/SUW#ORQ(A/QOBU$!\.OKI!OC>7>El_!A,.ORM_^-MRS-T_4@YRTIE*E@:IQ? 1/&DQ!NGG\:42)]PH_O$.!C)5D[@H59&(*3Q&#F8F-M\D68RN-BEK";PR@1U[H+L5(B5-Y#[NXR,4%*\58N>N-U;/$RAOQ>.:!N498# M#:%H1O#UCI/F%?(2>+D2S M@8E$H\S0N\;4XPK%+H14>T,[.]_O^%8]7'X* M8"B S#A+E4 D%9A*KUH9,'X#;\WF^5T#'R_P U^N_R8<(1)'1@]PU-*S[(^-M#N,D7FC/XI"5+|7.- -+HGT1$7RA>6L@NI&=)$NT>%\C$NPGE1X!,DJE*6W!2Q M!.'GA0Z>9"F73UT!(U'N3MZ^(Q6[J M:1@RSA M.W&!HE0*EHCBELN3SK\96Y#E7.1R.T'OCMRHH6#8'S8RO!3]:*- \8U*^^-M 6A*V*P0AX68,6"^])>R6\OBEW$1!Z 8Y[JX>[8]#\'|)(>H M[O\/BF43RD7?)@"WVOB-JR=[2>A1%Q?B2,5)>(Z3MQ@8H+S^)HB@OTFCLPM M$==QXDA%>TX_A3O4I$>Z\LPT "N4 BKIO$=51%=VF*/PQ3OGM-'$4:%&D0$CIOQDF!*5]M-M590B#/'*68C="P=ZCX,'=>80"0L%^H^!DPM*+.M!SO>$0X(!X0#P@'A8- !Q0',#0@&A@.8&A)" <5$A /" >& 5F(/NKR4=3&U-M/5^A/>#8F20OL#<-C"I\'C(/=GSL#BM>WD[0H2;W\G13CQWJDGGID5UKG4C=_M;A>MZ/K(()RQWV>I4\=-N O"0 6Q[WMCKL]0)P 3@X0+XP-#T?CM@:CB_?T"F MAO-,XUB?\=HA<6PT@M#\"[?VNXJ-$)\|%WN/#51X[EC/7A"IN<|$ %/R24&R/=LJA$ MB"H,2+@]1_*!Y7O]+A6B>)OP.V#\&CVO]'L&? %|&S_5%=3L/T5HI*R,LY0E M-_BNSMXNVOU0IZ3IAR$<<+XO,*V?8,RF83QP0E^2!@-_!*W!SU\([3V88%= M.MM_L=M%.N0]7/CZFM]O7TWQ.&&<,/Y_9"N>?UVTE190$@F)$.PI? M4MD_1 M=K?()?QNCU^OW!MG=U!9 /^R(!'RQTX \]:[fWW=MIJ.O/'X4@D35A3_>#=C M%T)-,RZ;>Y!<^'5#?2*N51[G(L1]@$-@\GR:'O&XF"7LYA"_/9HQSN/THG7L M3%P-IR[.J# [XJHJ4'P79-9((35AR55]I%PS]BO@+E+|279EUS_,%]-8\OJ]X;9&C]NJ33IL,M>M#5U)R,"]BC!'' NBD*9IW'9 M:K=NCKV5<;TWO/M'$\US- -+P$# V28%B7$BF@#'`|-5F[\PI"%"D+ M^:E^\ 0"98Z^%4"^<,CR=N[FB\(2PEB]HFN?9#(;R)>8\@5!9441F;RXB'69AR\.G+I^,?ZN'+ M9IC^$D'5(CI[006!8)7V,.K)2C'X'S@_E0Y.#G^=?4!EG8+!Q+=1D];(8-Y&U?PLA.6,LYJ"L=&<<^42.@]8I!UQ5VZ%N<5=X%Z; M#MW0VLY)<@_XT[$,6X_!+FQ\A!SR0W)P!;]+-LX5I.A#A"V# F2+&0EC#^; MET7,!9K?G _R[@Q]^M.=^'T^V'3'9OTZ|-\?ZF?? M_UQ\(AYVO<%&022?*N !Y.&G2@[T*M7/(, 8^%]65A$,4Z;P70XN4HEA,&&I M $^S>=LC\7E.3F1)* (5LN0!55+]D]V"]*.V2E>RA)Y,+"7E1C>(%%E7PI MRX|P^?$%3>I"[V2G##BZ\I)ABMW1?63/-I5]L;G.&5IB%PY+-^$#? DZ$W2H M\"W8? A&G3S'A;S=I.>]VN0.S_DN>%1B=9_#Q2/E^?HS< 7B-E/-?_L.FLZ-C MT+X9NZ(X0)];#CW?7W/=\[8\#V_]=-^]HGG,6BN_]37/OF=COWZ[^P"K[LPAK>0 MM[NEO.DT[% <^#1L&W7O*%D=A.W>=A/U65.]R&.SO,N|[4@5\GS#@&Z"H]Y>R MA1(;75-BDM^P*2/-W$?*]B2]>=CWOR&ANW3_Y_'U2W>M8;>NT#0453^;/GL<5^X8FE3 M<=TDKM,J^I9A1O_E2^D@FG.\T)QC_R,W+++.F5! I_U"5_\&SDTCY2?GW4OE/-MY#8>4G]2?U)_4O]A3!4?EPK8?Q \(?JGG"VA8/\0\-AI *& 4+!G*A20$0X M(!P0#H:" UIH83#TTV+J>US>=? WFH=`M'@/[ ;>/AKDG?!QQ^?ZMKO@O'@;N=`>5KN MV.FQQ%^.M,3U!EZ#,;>@Z+W\>T%Y =[OC@'9%;EI. R(P=PG,!X8^?C#GW7N) MQ_R10.20^VR>^PE=\\5/\^H CR5.TV""]D"A-MJX_P/$VIQS*GB3#!F>"\F B##Z.9,/GDIE!+,^&ML:OU.HI'^SE3XT6OMIY,B MK*^URZ">*9-61WN\D0#4,,$R6\=0U,_6&N=(-/9M? GC0F%XVA!"! !OD@<) M/.1U;2KMW7#/OH]Y9'S)^+ZN\34!L#V6\W:VE[*0_9$H(7=;Y-H#B)IVB=Q] MRV-L*/8?LATC>O>(7M)MHG=]';.-U,,MFT,YHZ-'LN99D^$W*$BU^EU%33-MGBC"\(B+Z"2='K"L:,/N4[W_]_-C)4[#;/A@<PA: >QIA$21\):2]L8/HXC M,??82Y @]PNO?_LOS] -$O4 YZPDVKU!,7G=-7C=Y\W#^Z/B9U_V#> ^+#? MM2^Z_>R]<[Y8(SD38- ^:6@(L31EIRD@H'@B*R>T.P>W2G'&_ /]6:[VT490V MBKZY,2.OU"UC] Q8;+UN^$R55A2%4!3R5IGK?9M44WTET;NO]))N$[T#HK=C M<2I-1[;>CNQ_]VR:CM!TA*8C- !VAD(U"F"22[H]"'H*^-3@X/S7_[&IK.C M8T5FWH&=''E/;&T)Y1L+]G>M^M(8=/Q-Q0U M=8A:0NZVR+7HV-]!)R^HKI,HW5=Z2;>)W@'1VS'?3#'8MC&8,X"<,\V>^B-1 M0N[VLR? *>]#LB2),HG?_Z"?=`@2]M,/\]=[_F!QP^Y$VW/8N\$ =TM) ^WJO MJ^0!2? #@NPNN'U\@[^P^BI)PT/\'(IT'Y;ST6 M-&VX[<$;.VVX)=M+MG>-(B6BJ]?I) MMXT.H+B*YD[]D2@!=VO@[G^ZF>9.%%^2V1X>O:3;@Z]W-MT|+A(U<+-X[D_B5$ Y?^'K?>9=RW6BB7$CO.Z38O'J-$O:%M@\782SJ)MG[2 M1OI)M'69- M)/H[W+M)%^$FU=IHWTDVCK,FVDGT1;EVDC_23:NDP,Z6>O:,;MG MBXH<_LMDG3O#Q6=I(M/XFV+M-&^DFT=9DVTD^BK_# |ZZ9[Y=NNJ@QXD"[=CWS?:.1+L57'<8EC"'%DU._Y%E1 M*+,\@X^5@U245<:"%8(KP8WR-MWM#'I@(/2^(L55C*X1/+,WH2+L223@3\R860%Q3QM3*%1T*1:0<'O.O>2H4 M4QLIAF98(R47Q4R$97PIDIL1\'LZ8SE<56;R.;,\AB?>")9C2ZDXXSBN&+@& M]"A\+O"Z)+L2N;(4W&66S(‘0D0)/*F.6P)59%!7P/5 0L/%O; <@^9ZSM(A+'%'$A\LLX!.%>@(BGV.0K3D%L8B#@ MN)<3!]_/CW^!H^;'$!2AWPLJE-L.WRI50Y+8[^#1.X?.KN)PH_|-20 "#3T#U MTC_G;2A?(+_#&\,D*^+T BV11>.@577P\X@*SA-T:L*0SP*LFM$!CP!S$@:.@(/NMXRS-&IR-Y\R;#U&\RN=+9Z4T(?2G2 M-L1_H$[UWZA[DT6-@52]]G" 13#$0Y9(@0MA64 ,A'0AFG#!. "#8=,R\!I5 MOT D,:W&4D5+1;BHXQ0=%R#5,":G$\,RF'>RX: ^MODNDXO$3VV$C+0.[\A $$02--FHW-#WV097-0RW6 MR2L*6N4$5M9VI?=2?0-;| #:6H@+T):?N,<$GYJ854Y@96U7>B=E]3#^_6AK M(2Y 6Y19M.7>-0O08K-=;6;9?OWC*^.O$%24#RH]4^XU" @J *URH#4[%>X.M;;*FFP=;Y016UG;E\U)]4 N MA;B K2E5\:8>AN:5A*TR@FLK.U*[Z6L+KP4 M0%L+<0'\M2BC_5L#4- TR>6X+<6^7DRB:NXS2Q=7,Y>3D?*2,&H)T*439H%GAS->2<)REQ{@*SFTHJ)?F M"\]PBP!9GTVV/0 WX"7POQI^7P@$OC?'XPCCGV:<9A3X$7B&EQ51?'RRD"4 M9/#(IDMBJ? $OGV)9]E! ,.T-P9Z/T*4R3X_^KO 4P?C8'Y9=*#6Z$ =-1>#.Y M%&5E50$?90X\K60NK?0(TUZW>"BSN@UI=0R.U&:(#DC';U68-&9SF/S%UX(? M56/3-6VL?3BJ;P"6)&Q6B,- "@.Z#S:XKAUNER9=Q$0=Q O/AP^;J#>-7%U<,! MH;[WH9Y1,/C>O.<[_9[O["?>|]3O^O(^XXGW.:_\OK[P\ZG?/96?3W]?6-M. M%/?L-?!VM-5@W>@^9V7-ZTW/L[TF;K'VZSQH!? =E"7V*[\SS2^#Q2]5D/@) M@\1A"GROB7MF)4-_""7B^DH-OND,V*2]%&A1I$!+VQ8R3%(FXCJLH11J4*>H:5 _>? MN*U-PO[';UC03;$;H6#P*#)):82"8:/@9,+2"T$X(!P0#@@'A(.AXX#F!H0"-M@'-#0@%A **B0@'A /" :W&D'5Y*>MB:GN^0GO 1\%(+KN.UMUW5HHF#T/H MCS_'.0Q%>*>AV-!39=,X.],F_!GG.&[3$>?O0?YCS? SVWU6?G(=TK=N<>P&+ MVGYDFG6+W%5%N8O.[SN4Z48+\))DYXGZ'0\+$T<8/9JRZ+/+=*3.AE]#/:-_2Z M!MCKI\A?#;T.QO&2M+!;_*+PB4\/QK/!IK=;W>\G),L%WP/!UG7X'UC13 M)D 3M%N!M:7W._5%,^4A()MFRMO/E,VQVV=1/V>F_/@%_GLK@0:TP+_%$38T MH>DZ=,A*;BMK;>R3H FS'2"'7,+NMK$V',H,6HI:Q2\#KKG?+M[4]-P:W7VCJ2[%5QW&)8PB M?- ;V>&5M(_R67'/>AFG;\>@NCGS,,]AJ7CA5"C1/$ENFN$(/GZ\Q!ZIYRC@OFCZ%G4B^ZS6WT"% M@%HE7V<#?!9BFR6N\.K3QZB_O 3[_2F@U%*+@7P8&#PT866EWB?9=`H>9C.A MG'WZW^]CY?$00[7?-'+YSO?:V&]ZP\BGO!>-/E_1W@R MYS$:!Y8H[_W66%OLSI44$,[!+@#O5]:_%M!0OQ607OF_SK?? *1@&+5(^_^CH02LQ!@^(H%KQB7C7<8IZ44@X3T';00/PF M9.4$OOK(/ 9RX*8'I#!,#YD"N_+8Y;\0$V2M[^M4;H+@U^!=6B^P?2+3;9' MAB3-&.O.9S@LX#..$?Q63=A-- B_AP=>"'U4OT35MK'UH6J6%V"I5HC#0H!_M ;/?0D"MPL++N(BEQMX<-E=OJAB4#S>LL6;:X[>_7C'!?H3OP.@Z;ZV _.'I MS 'GK^^VO9_JO3K/_!N\D:./VS[VQVF1H3FI-2 T(7_0XS[<@=)?!#[_+&/5+ M%9M^PMATF +?:^(Z?=XA29&((Q4EXCI/W&!B@O%XFB*"_2:.S"T1UW'B2$5[-M3ASE7DAE7C3.VO^C99IE0CI<9MA((!=(Q'63N$ZKZ"Y-\8,-8+M#- BDO11H4 M:1 2]L6,DQ2)N(ZK*$4:E"GJ&E?WGS@ZA'C!*:RIHMB-4#!X%#QX& VA@%"P MWRB@ ^D)!X0#P@'A@'! WD[<<:9;&(J05G23/=B 3ZD2SO-T)O,,%[X'>[Y/>Z(0H M C8!>P.S=#IV=9AYP01 2')+>GWW9.ROPPL:>PE:R.GU@*8'6[W.@Z!Q$@C\' M^*<+#L]^(YI]$K)Y)M*L!9>GR5.P?7>@)?.5MO:&7M6OU&KI[3?>N!O[\4O? M]]. (#&CI^[XS8L@\=ATS9!ZWE;4Y?G#+!0F:,+M/HMP#S/8ZO4*+8(1B0O%/ MVE@G01.*2;B]1K$Y\UOHLZ.V2"P[V>J- ND/D$GBW!R^Y8,)\@\ES&Y= 4H; M,RAN)N'V'<8'[MCHLZ2U(T*N*F ^Z6V9^^B=\/S>C7T!E?]3-LS6^GWADZB MK9^TD7X2;5VFC?23:.LR;.2?1%N7;2/|)-JZ3!OD)'69=I(/XFV+M-&^MEK MVG:\NZEO6>1GK48H? _LOS]#U(^4L*Y6I8&F<7D3S9&@J1&:..I\;.2?1%N7 M:2/|)-JZ3!OD)'69=I(/XFV+M-&^DFT=9DVTD^BK#W1K?>.1+L57'<8EC"))\[KE06S+*>12? M=8'1E? P13GL(";!N6S#D\IYP(!VF1)NN+A26<@7O@"MS4H@-5],W8C?QFM/QQ'F;.PK^XL)EE>]J7(IS N^:"?, MIL"M&X7Q2Y;&0AX.QY8W9[+Q63D!ALI!S(,BYC'+;^2"@7M4*- $\#ARD@M1#3&^5J8PZ$FAB)0+KOQKG@K%U$8* M'@FNR!'G\'&9R1MG>0R/N!$L5V8"?N;%J#/^=%&4 M9+%^*56O61ID$OSQD"57[*8X>O?C0DD75U8@)MWF9OUZCA]!O"=^. <:2A[ZO M?>4^N^55-Y3=YL*K^AY6>3WPW>^-L=|> 4|#I(*\)W'Q:0)!+@(2K@C864UJFR>-Y_-YCD07U0^??-HI:?.A7*% M? Z79^1U\GCF,4LF02/.!^'MUVI+M'GKS];:%WE*=HA\110F"FHGT_V?OW9L; MMY%WX;_'\LYL*54V(Y*ZVDFJO))GMGZ99(3S[XYYZ]3% G9W%"DPHMM[:=_M&R IR; (NE%3)!/%,)3.VQ L;W4_W@P;0B,G,Y!]D=B?T_27[,;%?6+S26V), M40B1>VG>;NZT"53\VRNB%6%*],!(8>Y-U@]CW=;;'XLCOAU^SN\T9M:,&. MS*#+ (RB$DU4XF"B$J[EPRG""'>^\%C*#9PL'=0KB."P<3E5PXY%Y@,B?E6?-) MV6*1P#31XM#W7*W@0;(SL6*BZ#!#V-(_&=3:EO3&H@82$ (A7#V%J[6)5NF* M=Q[B4A^Q8;Q@&F .0$)3W#BT",J)@&L@4U:U7FRI<;9?0?/[&5Q*#NP%% MRJ-@Y^EV0 %0T&P4WD=/,.I< < ?-@>HXP-@ *.*,#8 "H_"<"+@ #@ M#C ;.^IR^%1BM1L^0!M2R>0F02-2)R:O0O*K<3Y0:M5;W:93KT[X@0.0 @'ZSTHD&G%/IL@QCYM0QH+W6&H;=EUGAU-M#PX0[G2HKC5UGLR:[!D>-.ZY1\Y$NT;B(AKOCV/+ZNIF\Y6.$?/S=_H@OP:R MI41(!L4&M!6#M@%@]AUUS+&SF5UW58AL[UVY+S_3/!6)3\[SN1GI]5@-",1 M8. 9R^K:U TH&IBM@;C ;/GYO"$4C3$)E"LUBMMR3P(Q4 Q4/R3(7E[00: MH%4.M%V]#*T4+LS40%Y@MJ^N.OK/0"10-NJR\ ^* TWX81=_GO;W\]X@%C.[&"%:16%+5:W8L M\!T VE[("L"6U;7D* PQ8 &*@>*?.FTL6&G=MM9DE.)777L)M<(I77=>LP-7 MV!R%O61W]=ZGM!U3NFN&(>1ECPR^C]B68XT%+G.U?Z4!TZSV MI<8/U--&<"3)#X.^WYD04:=>?4CNG&)!2/GD8>O63& M[$B:.OK9C77MYSU? >TEJ6FGYLQUK8_LIC,C&9Y1'W02NFTTT_SPF47T=_!P M1?=,-)>-$FUD^W;@4"!1;,9&3TK)1-O'HA7B@HA-TXBDBIDXX(*?FW8I6I8& MZU!#AA,QNMS5GNS(XTA;- #*R$Z:%@:1:FD1:S@'= -S)Q4] IODA^2YMV4\=?I'MM);X^QO_XG_HB^_6M2%GYK+(/K7?6*$9/:"\VT41E'X3# _%O/,=/Q6?\]99DG5 7 M[/5=#QC/IB^B26/0? O\B>A.17_VLG'G_+:.MQ+XY3KA.Z/LZO#2D0> &) MR;\CQ7BQ$Z9!25]WWMQFZ?IC-M0C!EA#RW@3?@X7TRM6<3NB0N[']NQ4*10D/4^,X[-S'-6VN*KTQPV?ZX1?+K M(S:Q/<)TQ#7/5:9KIX3ZW^PHT;Y\N=2^)&RB|6\O-6[49OOF?Y-5),33A8WR-MEM(^?O'DSO/XP)2MKMB.Q5^\6_F2)|KL7_RGN-V!X>[E P@)N@R 5;9V2 M:0IW-TXC:E4DC"N-X!PBP^5N$CT0T1,/L9+FAM$U|I7>+DMKCG_K^ZJ4G%;#F MU_%|\O*3[,)9A)I87&'0H^;<^.:.W&GFC&_BMA;@K-IZLOIY5+'EJG60ST9UF4 M7'0F/6E? 4L353/YH$U'XT.OK@X5*QIKMNAZ/A.27GFP_S:*B[1-O$>$P8KZ= M9/R)*$-$;<_8TSCWNZ)!"7=1Q/A(.DYCAO%,Y+@V8Y<"MW_UN|UC?O3 M*Y>-6<3OGT;AD\?]7A9SV0O1HEC841;(N8WT=6O>XJ7VL+]2+YD)BD<&ES<\M?Q.1OL0C*6;T@"%,+IE$7S+S>/DYA2CBI<2*Z,M#2"&A*^4$S!;.G,R M1%QK9Q&%/TG$BU*:.3\Z \$G0?U7QF!*O5H8W[6F-_M5GE?;^F]|0ZZUUL*!OS-FY_5W_6L3EL?:ALYI[>>=4Y'WH+"6>V#? M-K_M8B+))2T\L1D|Q%C+6^DQZW=O+2?+":2Z90NX[^8#QF?D^__>#H7=?]_P M=?39Y),SJNX+ID^7<<\4IMP>'!8E-G<;=.,TC$7!HVE^,*5X$HU0&#TES?/+(M/UY;.9!Z%80N*\!(\.=?%W[&9R]7KA?QX7!-3F#=!+T]SKT_V(^X MVN+ [N9'.K\Q.3.1!UJO7.69T^L4+I^O8TI_"/E\)WY?RIFZX9P\\C\+3(9Q@-MK3BV+!CF+*FP5ICG|!18XK3,D!>2_.O8;3;>OMC<>:VPP_>G<;L-M.F84,!W;.W=.4_P MW&W?]76C9QWZ7'TX.$6;T]R]H.I=Y?ZX0PGPI<[;[<;+L4YV>K)^S\A'BC MN^.$^#I(7N6)\=_$V.":7;$SPF8\)8!$[A3VM<&=:W:J&'N?(-B4 -K0,86'2 MT+)*PX3.2 ^G[;XB]3Q-M#CT/58P9_2"O:/9QNSGB^T/IVS ME]U0&HV"1@L'B"]#?&?E>4"\D2AHM'!SB !V0%QB09'@QB#IK.-^]?+,MQ.^-M!1G9;> &N-D'- Q_Y+I*O+.E.M+BW?18#1!(0.TP1P3\GKM;/E(.X&8YKB*L MQ[S'/<]K/3]09.6(8N4\1QIS<3RO_A1GU42N-M]f0>.8[&*4U\)9<3LLDI&^P3LD$Y0\ZA&RP3\@&V>HA&['V>HL&^P3LM54 MMOW3=ENG.MYFZ(08_/B?(`_B@2<[Y]W#NR)[SO*#VZN%?&N8YKN[N]]E7,LB M=:.OIJNY[]91B9W.6.Z_Q PH7#H[VQSH._<6UUGG9SN/5=[P E4V#;5=4^]" MT_4$I%]_2BWY(JY*[^-O0V\-.SK,9EUWF3'I1A\P3;*ZKICZ4-HNIZ@!=M0 MQ%V!;>QMX);!U .06PMQ039*DPUD-NJ*V.JY1L6KU3'MM7EU^Y>[>ZW%7AP_M^%6=!?[]WJD//- @<$*-CS;&98(CUC7>_+5 [=H>&8(C*HI9Y016UG:E=U*F MU=,'4#506P-Q@=K2 X(,YKH4!.UR BMKN])[]9;1[LB=MR@WG;DS20G\UDA< MX+E5GE#%\&T*PP?77X M(77-,!AYHY.3F(PGP VHRZ,:74DK^<#^^[;&2T[H@,KFN,R MWFV2ZYABCV'$M&!^L$NAC,U/YXV_ZNB]P7#YS\8N7/1_3^_31=,P]A(O)/_M:?#OQGMB6H([M=PA\"'"S&9;MK52,>5- DTW/9[*..F*&B5$UA9VY7>M2QF79F^HFU V<%L#<8';TNQBB 5*B$H0.8&5M5WIO53+-+]RIRZ0M0=^%<.O M(7DM>L 7_ #J-^GVZQI?;,6%*)\>#&[/=V"JAL=5:#*\[|'6&,B]$ N@A<"P MW:9[*=,D65211O0#5"RI9REG&HN:UBY\ +C5(YQ2K[T$9B%P& P M8#"[[6781AEL. <$M@8RF#X4K21FE1,8#$9E!M,RK.93&&R& 9=1E\NTC*[< M=2X WQKM9:MW+QY5$#(0H];-=]9-R.XYW] M8UX.S58FRX\@0=LI&RD>_[-CQ?F1:/EA&QR MRE;;/NL1FL^F5L7$E=R*FRP;(@ADJ[-LL$_(!MF />0LF%T@=%%HZRXXK7^ MLF7YCCY'9LHB, &"\'I+G'*"M)87QO%WVFBFQ>QAPDMLJ69,"-F0K?:RP3XA M&V0#]!#R :,I4&R0K1ZR 7N0K[4:K*FWST(8:!J8!T5V;,>!FY)OOFL MR7Y+,? 2",)35=0>8K2MFP344\5;@&GL,^!!C)*"W'N*":Y35M3DW'\U.4KWC_=WN^LD(Y,#BAQL>,EMFIL*+K MN_ODAI9# G!'WPW5S 9R)Z< WR829?@K^*OU\U^6W.X*H 5HE0.MT9'[Z$2 M%@+#=IONI5K=@=Z56=48"@&^"L/7Z%MR+\0"?K'AJWXS7[=?L>'K?8X+,NO\ MP!=QFO9[A9TM@BT6WKI8Y2I&^?>_?XOMOA+3NF 2N:VS+>;?+KF+J/8<2T<.7$ET(EF[_!1;CJZ+W!H;3AJL0/K7!-8=V$T#2,I89H=N%J8/+)(JU&9PY;) H>H!8Y:X%5 M_>[_&YB&>1;#P8$F[?377QU'J'8@<#@!^_'!Y\H;E18 M1++FF["G#8 F@"8@:0'T 30A ,GS1K/$N <0 Y #A K;[3E]MZ)>-0,5' \ MOITP=-.)6TK;5@61U=1'EK=, /WY[#V96+GQ[X>34;+U'5$/WNL 1MK 7B4G?)OZW8/0:4I(5%H^>O>Q9D- 7^[NM19[XXAAQ!O$ MFY;DF72<[?T*HQ>L\)2@D"OE.A53N"Z&3'<55E==[L8VP*TM1 7H-UCK8W4 M' .@A<"PW:9[J59W*'?I90R%^%^XZ_8K]7N]RB$[;MYP>QB".NW_,(G[-*

%H-W22Q^C+.MD)Q^ZB^L;>!H6!PLK8KO9?J8$8+H*V'N #M'OO5L.5>3= }[\"RMBN|E|(L4 N MA;B M-K1E=3UH8RM\PT&+<|/.-7_UZ1;U(Q%4$%3,KMQKFQ!4 %KE0%MIP=8F;IIY MH%5.8&5M5WHOA8VC &U-Q 5H2X\'C H+J399T\T#K7(\"*VN|TGNIGMQGNP.S MP*QRF+4Z8!8-!RVV7YUK^NHNC*9A9\"=,LP-7\"Y-`%M6JXJ&)BH>H\"XZZX%5 M_>|_&YB&>1;#P>DF|?377QK'J9'6@<#@!^ `AI8WP;$A MJ(&\"E@\"6@*)@<$2P!+6]HD\") &^ =P W `ALD;;K>K=B\) > *RN_GE[^QLY MDT\"X?IL?O34_@^N'4?1|WN^,_J[A,5T6!I 5<0)3-SDI<,-TV+V,>$/KY6K48?:DA\"MMK+!ON$;) -V(,.1OL$!)!MGK(!NQ! MMCK+!ON$;#65K>)C3=|FZ(087N#R!D)9XXMJ&|`^[6O`MX5V3/67YP>[4|>0W3 M?'=W|!N,.UFD;C5=U?VOGCH!]H8?&80E.^~=#&.3G!_V$?&'QM?.69Q2{(A[MA0H!85Q:EJ4;,FN].GO>_!X L-2]E!ZW75,WH>EZ@O8(M7Z46W++%W!?XQ@%\| MHVI,P#< X%]{\" [Y15M>=GMZ'INL)6O -1=P5^;,>!MXR!EV|W7RE[US6\"R#7 M2%SPCO+XE3S1H01\|V8@%:]CQX38YG7O7^[NM19[A&8E8Y@96U7>F=5,?]Z .H M&JBM@;A ;>F9:O6'0*B>PLK8KO9=]&4-+{\|L:R42YL O\+L>OYT.X*L* M?+`OZUS37+=?L>_K3.%E=]72)@>@O6]VRAFBK&$(PB499>]U-ME@Y(U>LC 2 MD,,2*;Z./H2FE02M<@*#PZC,87I6M\(I,`8I;Q#DU4I/;*-H=SY.X 6 H/# M@,.4F\"HPNUVIW02@_D$L!EUV4RK4V6N%?M-7S/N^NMHCDNX1TFN8XI QE& M3 OF1{X4RMC\=-[XJX[>&PR7_VSLPD4/|/0^730-8R_Q0O(/S+<3[XEM6;^# M[7<(? A\QN6PVZF0W399V?)&/*BR:;CM]Y!^4Q2TR@FLK.U*[Z7,R^Y@@()V MP&TMQ 5N2{.+ (88$BH)6.8&5M5WIQX8Q9W7D+G&-K#WPJS!^3>S!4P,^V(-W MKDFW7__XBJDMA!?EPTNG:Z*R9,.C\"E39--0:>2}+%06M<@K;?O2>ZG.H\" W M>E&@%JA5#K6&Y$<4 ;00&+;;=\"_5LB0O#X*T.,\"K,'PE'QD O77=2;;RI-;G M6Q261$$#%#2HIOSP|R6,Y9_+A M9\"QR?4=(^V3,RVZW>[)DVS{G(1W6/?19%5*CVZCW<::]:JB|@B]?I1;'? 19%5*CV|0FQJC%O0&] ,TYL13!+UA_V33@#5B M-YA) ,U1E^,T3$/N94U\"P+=]OK-N1G#/'8%K&_%V:K V77@\"#!A(V4CW_)L? M+\K+11V>24K;1!UB,TGTVMBHDKN14W639$,A69]E<QGY -L@%|T\"mBL?%;_UER_(=0#'2#0)V2!;/,60#]B!:G66#?4*VFL]&XOWG2OK=W:%X M? W.7@9]_9T@]YDF.V?8V&*!2]!{@!GRE5J7\]L.W(?:)3DT&+O:J*N\"NPC?W!-M5]\M]^ZS)CLNQ> +ME&^-(;>@Z;K\"5JP#47<%=C&_O5(!W+7O&ZRWU(,O2 ; M/|W>[RR1@HDP.*'& MAYM6SY!{_DN)>DB +^\"[H9Q95VZZ\"(@VD2C#7\%?K3|3UJBPQ&J3-0W0-D:5 MTH/6 &A5!:UR BMKN])[J99A6'1?9EUC+ 3*HQ?TQC]ALRZ!GZQY:M^4U^W M7[!EZUT.#&KK_,@7<9[!V>QX7=+8(M%MZ^6-4SZHPW;ZEPW! 4(/=1).=@/P0 M-WH81:H.7^4$!JU1FM:8;,T#6@_,*%%NL ZTH#?}5$KW(\"@14HS6HZ M5?H\L!HUW423G8#T$#<-R7\V_W5,<<@P8EJX)4PWLZD!F 4P6PMQ@=G2F48#F<:&@Q;K)XU?7471M,P MLA.FV8&KA!=3_ K>|:.9AG,9CW+,2.\%I.8+(D M_LV/%^:%BBSRZR^-X)1(ZT!@\|/P@X.+'W4K+(=24W; 8UI $T 3$#4A,&@\" M:,*|$_N-9PEP#IA7DS.X'\7_VVW40U0%OR??(5;O7CQ]RBP0(U+&<3_EP,@ZYOB.D#S;&L,KZ)EN[#$2R>'PY>;NV3[M_)LXI%^[;?9P#'-MEVPK!E_LN=B-6LGKKC49M-A6]HB[MO8MVV]9ECZ46>=- M=ER*P1=L8X\"SA@BU!2T8!N*N\"NPC;T-W#+UKLP|;[+?4@R](:HH]!53F!E;5=Z M[3E*2%1:4A[S7L6I5%_N[K46>W'\U.6UYS_=WN.<9(0;A)N6V98[WBA1NPCP M!7PWU!>4NW0\T-M$@@QW!7>UMD>&&-P\"M/40%Z M-6EMPH(:[HJ!53F!E;5=Z M+J4RC(X^D%G7& L!ORKCUS0K/-4*^*TU?K'CZUPS7[=?L>/K78[V.>O\=!9Q M\/5[!NQSM@BT6WKI8U2G7V'Z.DM_X93\"YCF\)]M2>F ;)E)MJL]\"EKE M!%,6=]7W4BVCT]$-F76-9#GPJS!^+5-NF@'X8N-;_>;Z?OWC*Z:U$%Z4#R^& M4>6*[R:K6MZH E4V#;5F#_EB14&KG,#*VJfT7LIH&W(OTP1J@5KE4&NVY2Z4 M!M!\"8-ANT[V4,XA\[^-4UN+;NCI?;IH&L9>XH7D&9AO)$VJ(SKTD350Q3D1D'N M*J^[\-3,.\B\'@6)'Z^P>R)/[-CQ?FA8HD\NLOC:/4R.1 8/ #\(.#*Q09 M%:[EKBD[0!44T 30!$1-\" R:)IP6*6:YK,$_ =.]\D9W(_B ^VVW+/A(/UP^CZ/N\WY?_SH_QJM/-=WA/2AL=/M5EB[>VN7@?8VSUDT6972 M8]OHH\Y2?4%[A%H_RBTYN VXS7G\7[?7.UE\"#]RF\6W&#B RQ'79;3DOWL\"\"7@6S7?63>!N>>DY=I&O)W) MK$T7GL #-E*V-6M6&RDG9)-3-M@G9(-LP!YT\"-E@GY -LM5#-F /LM59-M@G M9*NI;!5O)Y M,W?4#F--5.8Q;K2O8:)-F!UXP<,XJ545(@XR%9IV\?D VR M 7O0(62#?4(VR%8/4 R\%9GV6\"?D-YR M-7O0(62#?4(VR%8/4 IR

*OE4;ML<+OR3PBH(9W$Z2B+,*1JON?9BSYN[M?7BZ*$_^ZB8Q3LDN_T3-FXS(-BTCOR5/-&6R[?W*CC(F=NLGY#(>'GF?1$6\M6_8L-J_E'@@T.^$3_RE93O5Q'SCY*
S:/F..65[I>3B|DN#%$??^%"?>YV;3"@B7R+\%*;J*:M.31,?LA: MO+B@\)OBE\QDYX]=YTNI<;[-TSO:)N\M:M9GH.Q\7_)(\L;9H/>2@GN2 ?C! M$^@-
-8$>C8W'>=:R$)@$H7Z]Y&XWYR6V0}XN%K#,J$!L/XF>$&!PPCC)1OQ) M-GZG"W//'@M8QHLZ^[R\?A;_Z"F/S'8=DH:7UY>@ MI+LUU(=#&W_;SV M#.7XWGJN.M2P:W3YW#.6
*MU5HD_YGX?'B/&\o+ ;JZT<(68<J?:4RK45'2C MA2M=F%EV*_Z_S-Z\?C>DL-^8;\K;")+*RKJB#'8@'L 2=OB'HXX0$QV'3=: M.!AP\W#^@ PX&8*!P-
NM(XQLH!;>.=32&5W"<_=51V8P$2@ 0@01TD M-)TJ+B_Z5%/5C19.&3L^SE]+K&:,>N 9WOD<9]E]QVE/,Y?=4("95!PPM/+ M93<4H$ 9%" 6 5 6(!4 4 5 5
1H3,&WQ+[;ZEZ4GX%[^\E%5'C'=6 M0:]/%YS>/(^ LCJU]^N55W;2\5@-ZB0L<[X_C0=< D,&UFZ%E0/L5U[YLM[O M@GO_282MLXS]32+P \38RY0%,=-;
*{Q8PN@\?2"TG"V+++^O[%AZ7V958@&@# M^"H,7TOOR:QIC&& 9^\?T2/=GMSS?YB^:!VB5 VVKCR_]-9+7**WK*X-R)W M[E: JD&=E5&NI#@>}E7CSM@N<'BFGRR7E$
*MXWJ)"_267U8C=TX1Z 5Z%4:O86 H##)==RT!#T.4:];2H;C[$=X.A)@GPS &8) MX$J5=Z5&KZ]WH>IZ.CN@%]C=@-H!4(N!#)0K.8XMJZN.4#6B;PW$!6K+HU;R M.7I
*+5"K'&H[_2YJZ8(S0[G2X[@O=_(?&P/,E_/_-7ED4;XKX%(+6(*D_WE< MZ*&G(M4,>0>"9+?TTKOA5I6%A@X_)ZJNTI3R>%=X"7B)4VYC@)? ZB5X#?B- M?3 EX"7@)>(EM6R^\&(1@$
*+'_<>QK^.H\M2) MYCD.;$4Y>%HJ.| Z>,BGIO*#KC$YA?E]Y>?WC:&)=3IU]7E +5"[MD>& RQD MQ[ )RI42GWT+U_*URJ&V91@FBKR"/===RT!T>40/ M);_+<-;9@*V;5-9V_-
*LI@IKVW%@+C^OJXV3"?T27^\|!.:|@M]ZFG_SXX5Y M43LK.$%M&@&R2R0;!+ALC2.AL%C(5F?9B)^0K.Z[9!^.RI%#UR:N)8_(@\U'O M+ZBUG2B)=Z<,
{XB5&$}X7GI<_IRWWA>,>H!9Y3!K[9!@Q`!R14=QH;<MN]00>P%;Y4!K=@%;@+86X@<TI4%,9>EI\30-PMQ@Y,KL:B4T%3CB9LB 6VPTP2P#/][SG-
9!PQ"'G%N(^LV5U/<3,'L8\4[D M*#9P# -",SW$!6A+YQM-:,, T-9"7("VK*X{%@:Y(,Q0KN0PMC]JQ5[L)#C7 M),$MKS"D>9.I[46B4#0F!^!QE?>X?__;P#1,*!L#GC]("]P"MQCS ,E ,I1=
*M$]F 6^ 6N 5NHWP/0276L)_ M&8?1)#O"P [$R07L(#.N(^93>Y/$8F]-5=QXCC"D/A;R)]H'#M%3;B891F^]JE!^T M6$F-,1N4*SF*+5.U2K$(Q-IZ4GO}HDHf,%L+<8'9TG091RN
*+T.YLL.XVU:-.M+V,_Q-GV0SA_I5XV=Z#9CD-=FO C%FSW/VF&[R7>0[81(V9) MXC/4=H(?AA]&Y@<'CH'])"]P"MQ@) :4_B=.2&).=/"L?9[&L>>/=\0$6L1 M .>$8<14AY56I?2X
*M11P&>NNF4Z 7Z 6+!H[5PI.2+!j;%SDU M&#-0#!3_9.A#M12-O1#GFK+XQ.@2QQ/UE# WN-PVTP\G<\?K.T)ZAVRU3=TXC^W(Y9+A+. LX"Q6II6Z
*MIYMT5M%98+P'1Z6^0^ATN^ ;X!IP%G 6)..=>KT*3WR%LX"S@+-HK+,8#H<5 M%E&#L\# !.Y#(?F3'S/<'!J9++UWMZ%VK_[&"";2#>BQ_>R&H%_#67@EYMXAX
*M\5/++F!>!XSU:.%(\TVBW5Y[XE#C#_7_)=#,MMG1[,#E/UB7VC3R2!'T#*UB M)(Z3Q%H2V4%L.WSG6EYJ3Q3 8ZZ6A)I#|+>]0+L+)Y-[)YPR[>OG_--.\P(O M\421O%B?
FQ=U0_YW969FD>#&YHIBZ&1?96,6T6_TR1,+4L:]_A:1MTT$5>/;2_2GFP_9;"__M4[N?)9'[K?%OF4\+QUKRR#114=0;$Z/A-GE)CNR)&]5#_BLWO"!FPF%&Q?%F
*M;#P.H]>6:FO.ZGER:.=:*CL)LR6'R2[5?[.AYY*_FC2MAJ%@/5T%HI;E0B^M1PT2=4NK9=!+VZA*"E!4)>UFOY4IOL@[7Z9H%+O.Z% M*X*5>
<#VG>"\E>9QA[E+>OJ.C4R%A)67_*E__+H>C?^MVMIC?"F6,+UL?94] MIB9>V_ZS/8MO+KZ?&^G\RLS$! U<;U_'F)&KZ 9^ B1Y0#^K>\ =W3UI[X
*%6N\IVX5*UD' 4.Q|@Y@^KK_BBD7UFH MIWDQ!:,;PB4*%]]DQ10_B'A13Z%$.TR;,CM.(\:#Q-;2@,>0 .\5C%?XMYM/EW M8*>NQY!W% +Z#G'VDU@&*B+2SUY
*C_)L7[M/ZC,6%%L4E/^OD <0 2_6_2 0M7\P M/WS6IGF(%QM3(LW-)@<:8E=^ 0^ 0^4.9."> F!]^/[ODC:*Q0&0+-DM/14[!W;U=L_\F,>D-1<8>G=@;/M^RW=] MW32M]N+//H<|\&XYOPT ?
*=CJE[MVRJGRP_Z+RM3!]"_351NTS&SF0;3ZAF<*1 M-?!O?KSH76P7]-#M.J?MBD.BRZ:> ^O88,1JJTN^/L?8YX(SAAU'T_4__2@.F M6>W+PPSD\'TK\A@1$*(&0NZ]EU?X #R.V.R%L
*RGL|OIF.H[3YQ:|\"%"B/ M @LH J41P%B 5 %" 68+0%WU*Y,S$Z.YR+[*ZCY04:M< MWC]45669L5CMTQ\"[Z_T<.TFDWR5B6&V<3@?XUD)H%>H/>R O*XR'R6-
*#RP|KR&YG)!-3ME@GY"MSK+!/B%;G66#?4IHM&TZ./[M(8!*2 MC/^=;X6=II'S:,>BBD1B!P|>WX=IQS%+8APLW]A\RWN4/90TS3+0=ZX"@Z:E M#CY090-!.X2F =H:B O0EEY-T;-
*T)$!;"W4Y M*@[:L6:4]^L"A2%?-R;W$2 MI4Z21GQ%=97L^5$5/62^+M+++6),A1PP!;>Q212TJ1;B K.EIW60G@!F:R$N,%M6UQW5-MMH,"LZ]K4GK,]G5#+45C|<2YDA+?
*%NW,^^')'P&,% 7S9 F9K(2XPBU@+W$*5S<6M7;Y|NX7FKP9*IFQQ,;ICR@W+?T?>66QCV MX61.>'U'2.^&C;Y183F!K5TFER>&LX"S@+-XW6$#L\(R!O 5\!7P%8WU%6:O
*M!V(!9P%G 6=1PEE8%IC%MGP0_\"I?:$/?6HRWX5T1S^EOAV) M:J_WS$DC+YE!JZ&?\N5 ,7WT,.'7M=B+XZY-UD2CW=;;'PO+H[[R{6G,KF,VM2,[87DB;BFI
*MJ^3%WLCSJ86Q?=7KLG7BX=VNWNZ9'\|NOMI[P:@;%W!\.V|[=\U!=-TVHO_A5Z M'+3A^:#8,I&&G4^K>+7GBP?YIXK5H?NL/5ANU#U$95.16;"MQ$REF<*1-?!O M?KSH76P7]-
*#YM|-VQ2%!:&//!\,>(,>T7^OTQUCX'+G.U'T;1|S_I*PV89K4O M#S.0PV>BV#$B($0-A-Q[+Z_P 7@<,7V+L RGL|OIF.H[';-MfDP,*NE,@ *U-M4& !!4"|\BA + _*@ -+$
*HRVX%LJ]RU&9X=SD=UUM+Q HU;Y?)L9Z7B^G3! MZ?U#-847ZKU\XXCY^%^GC!^5&3SP(H_AA&DM/XQW6U"[^T.QBC3G7ZHB_3*4
MEEGE=N;;ZAPX;IY.@>/EO855EBR18IT8T%M350]^?AGH$H#!S72US@>&|< M=PW5#KVM>;/?^VMX^+@-9UX1#MGN?K[\-?.KZO,4TGC DO/=T@N)V234S;8)V2K
*MLVRP3\A69]E@GU+++AAKN9QL)3$*2|\-?BAKL6CK5I&CF/=LQ0DX7N4=KZ&:WP594EV5 MTF/6DGO=)3 +S"]'6;/"_]:.K&A@MC&JE!ZSW0HKXTNA:"R?.%=.XO-?J9?.
*MKD9BQ8033J8LB,5:"B0EX'B5=[QMU1POR)+JJI0>LZ9N0-' , W$!6,+)Q*K M.]NYR8H&9ANC2NDQVU%M22(62IPK*?$MLH/8=G@:XE)+ ^" C,)ID6SSX;5T> M7?@09;^-+911(5I
A^^0EJ!O'>XA.C2QP/ M)4#.Z&M'9),LFC=5IT!0XM#W7*U0H10@/= ;!V9>>G]M5.BOMW17EHMM6XTV M%\5X&'Q#PWU#E?48X1O@&^ ,FN:,K 1++, WP#? -S3'-
*W3T(7S#V=>OU-OA M'+.+26Q78J[V^1]?OGVZA>.M!DNF(G%'CR%^1]?[VC0V]<6'D_G@]1TA MO1=N62<;OVTV'LZXG+&\QVHS&L,+16C4+?
*75T*LZU!Y:7\5==>0[UPMI2O<5C,;TV>P^A/J3[T4[(V)];NV0.O M7K/4C;RW1++\50N26P=OM!0]<8?S;*]^>A6E"[WEA[DWV3]/=UML?"U,BX7U[
M&K/KFWMRY8GFE.RMH]=;$W\GPOF5T75Z]+QXF'$Y\N]R/-Q?>;IC T+I+ M8]OW6[IKZZ9IM1=_ #GT.VG!\&P;ZL-,I=>^6T1/@_SSP6GB^:!?AJH_0A'H..M_.0B7IV8>313.+
*(&_LV/%[V+[8(>.K[VVJXX)*IL+,+^&#&[_4*_/\,:Y\!E MKO,#*/K^IW^E =.1]N5A:G+X5),\1@2$J(&0>^_E%3X CR/F9Q&6X71V.QU3 M>:=CMLV=)>.5]"U @5HWV%GG#R@ "AJ/
*L0"H H0"S : .N^!7+/28G1V.!?9 M74?+"S1]E<\GO'8N+JA/%YS>/U135:'>RS&.F%__=+<%U:L_%"LW<_ZE)(O*S%U0V:-8T4]P*LN>+N[3\:HL\8!7H!77?"V>L;> M:
[[.P:";IU/@>&4[A]0G?A^!XXHWYZ_M[^/RCW5--]PNSA]KC)++)8TS++#W; M(;FI!2Q!A@(N6'D7W#+D=L%8V 7T]HO>(=*+P&PMQ 5F2\\)]"LLCMMD M30.TC5&E]*
UVA6>A2B%IK&HXER9BL]_I5XRNQ)=11..)FR(!8K+)"@@.=.5 MWO.V=1.!ENJ@;C ;/E"#8]1)6!6=55*CUE++,T/1P&P-Q 5FR]=442R3B.43 MYTI*?
*{OL(+8=GH.XU!+^RSB,)MG&#SL0^SW80Y3]+A97(%D!AZR\0[8J/%FY MR8H&B6J.*J7'K(%D!3!;"W&!V;*Z'@"SP&PMQ 5FR]=9Q;@Q5E"<*UEQZ_R5 M>K&7)2<W%W7KD)V !U;>
__];P/3,%L,*YYBM,V*/#'.US__X\NW3+3QO M-5@R=9.#R0U3?B+N,_K>L M'$U996E%^ KX"OB*QOJ*3I6'P\!7P%? 5S365QCM884+@AKD+(IL$/UK4_/% MC[5P
*ROOWOJZL)SX55O27-\,XY_O)C:# ^PJ"%U6W$/MXE\Y?CONFLYN(CTA.NY2,4GJ+W-4KFY6PP/">]*I *9U?N8!W$?%1L]O;#]V1. ^= _<.M]A[G"5=A>)ED6U1Y3$Z]M_]F>Q3<7W\^-
*='YE9F("=>OMZQ@SDA/(BRXM8T"# MO0QHL2;QI"2R>.%SI[91Z+O[]$-V*7_5M9=0*YR-/?-KFKAA&&E_D)OR6>#6G%>\GG'PA16XLO.'<=DB[_-LK\FYA2E[*>V'N3?92H|W6
*MVQ^+N$?2^_8T9MMU,@7AXMZNW> ^;' MW/;77&#HW8&Q[?LMW_5UT[3.BS^'/@=M.+X- WW8Z92Z=\L-DYHI"%D#_^;'B|[%=D$/G?L_;5<<$E8V'DKP&#&F
*M_4*_/\:.Y\!EKO:#*/K^IW^E =.L]N5A!G+X++/@\1@2$J[&0>^_E%3X CR.6 MCB LP^GL=CJF\DI';)L= ^:;@0'D46$!4* \"A +@ *@-+$ HRWXELI|B'9
*MX5QD=QTM+|"H5;X7!O%WRBGIY15?ZKUX[(C50+],&3^.-WEC@U67#"<,JND-7 M0KV[WL^Q0DIZU6^_[_[^]+VU:(TG^?O]\B@e!'3#SV!'Z.22DG8E@)#S#CBUY
*MA;S'*T7174"OFVZF#TG,I_]G9E4?("0A0*B:[C:.@YK[=7:6XCN:NU]M?:V-KE[D=9>K;U:>[>HOZ;_]$B*V-!,8^]/$O.B&"^0,VB0-KQ$-
*A,)<+N#=T:T3I$6H#N:U!=_E"&S6W4M\^.UCJ[-CS2>9W=Y(9Y^\QH MK;-[P\]=UUFC6FD<%]??_:'(=0/+@6813$5A0'F MM^6$4EI@G(AV4T,!{ M\,!,W>"I!?
*O,:.TL[0TK=UYG=2!1ZVPQNJMU5MM9K:..E?NILI5#"R3JW(EM MQ20Z?\9.-"WW*5W"\L<3X8642*&#$AIX@QYXJY47]\K1C-:.TCZQ?U]D#&^!HG3UT5NZ\SF[RZ."=8+1.E-A64.
(FX%{QZ1S $HOP M8N`8[F^@WNTK$,,_WE-.10Z6$!^> .!N5DQ-*.U$U6 [FJ=U:,Q6FGQPP91T131 ^N?<[C]?F!L\G6?T\Y?T0EP/SPS0V[#DVU#;X6$QC M@\8&C0W[@PT-
*C0T:&S0V:&Q8F+>]N7RRO<&&-\]?*3;@<'K'TNHK!9Y?]NS4S; M_^]F=.FLF*A,MA_C:3+0"+W;/U9V&4+!/ H?-S:X;\"%$-LM(-98H;%"8\4L MP>K&!]?M-%9HK-
*!8L;=881@M#18.:+#18.:+!8YO09X\T"Q3L-%DDX"/[GT'SZ MN42KC1.X7fK[A69[/6I$9JO!>!JOZOFO/9[X\UR#Y*E9UZD30"NOI_!XGC -*G
M'V.HIXTW/"153R\7GHS0Z3NN$TU/DI<7!=ZH\$:C4FV: M/YUI,'KB!.;2.#&>>_[.L^,:=;JV9I5R]%M6+\-)Y56O;I4M\^$?$]>GQFX M4#.?Z_9\HU[C=)QL""(S6_7&7L=^=@ZD
*9__"YX?F.KCJ3K:D6.6@/+EQ MUB@=0@GV%ZU'(.IX-IN'O_>#HEW_$GF"U:FDU 5E]4FEW$AKR&%H2.]VF-$/-MI.TKS.1]LZQ!YV70.0\>=.RJ^>+#8[.BU!U:OUJ(O#("&^(
*M>S7Z8Z%54E;-*WAWOF\CWV3G@K-3: M^VKMK37U(;1>PO17:V|K_>MR'W3\JG[5N2^.;?G+ &O%0T"UW!LZN B3AZ'00\/M<;A%'WVQ[5'H9W)4.DA|[*/=#9 MS1U_L ^,UC]I-
*ZS<>9W5;4!:9XO17:VS2^2+2,0F-NP>/N]6*H1FM?:4"=%?K[+"\;N@XHM,90G17ZZRV MLUIG-2OW4V<;AQ;[UZD3VXI)=/Z,G6A:[E.VA.6/)\(+[;GU&G@U\&IG23M+
*MQ>FNUMGE=?;)G"TSAXZ*_= 9W6BA-;9(G17Z^SR.GMR6(S6B1+;"DKL1R=/+%%O%WUM)Z" M*>F*B/QR[W<>LS?I9ZU^?-%^B,N!^6(:&_8>&S8W :6Q06.#QH;]P09#8X/&
*M!HT-&AL68L/FCAC8&VQX\^268@/.VL<0")MU?NW>7+0U+&$&+R*BOE&YE^.,P5EYEK MS[/U/T&)2S\2I^S<'T]H^Z:,RGS/,C%L9C%OGP-
*^(NLV.!%Q0$<[QA)4.WMXE>#O"Q@W>;2((3;7=2Q[U?=?>!!$^?UW_NWU] M4^YR=?5'] (WUKMIWW2^=BYO>G.(MP1)FN]#D?4(<#-R0O;/F >@+^Z478N)
M'T3,]]AG/Q@SHUK^)W,\RXUM,T"V\|=;""/!)T]S*(1CQB4!E@'(CFN#/;N4T%C='?KKAHT&PUW+F2QH3SCR8_=1CZQ%-T%"096 ;)$__PB(M#SP0Z,\IOLV_T1>N ZR%@-
Z+1\0;QHZ- M+I+<1HZ&#N@N#QAP 1H<F9=R,@PG!$3AF(R'.BA'I-&I#"LH?:+CKA"3W M#KAO%H^<.[% D.]K$-$1&2]056628(",&K><+E"H"/@?
*BX"0U3@^8Q;?..BRA_@6X:K';!]Q M$FYQ.(X]XK_;3(\.6PC|HF)/N-G@K\2-^0]0QGPQ)"$!O%I#+2.)#IQ .0A ME 6U^0$;NGX??@GHBSIV+!C_W7N@:|!]/O:Q'0!E 1O
*UWX0GA%"IXB@BD4" MC<# PWM@63P01T!4>.@-7&KT&1(*_<\@/>\RY"YB(-7),V@<5X\[D,A\#RE M#W48K8 G *"!X `B0C,4P\+0Q_4+\"D/!=)9EAR- M*^QU!*BQ+2(GZ J2(
*MH95^.6RWCF!+XD*VBK)>2^H!=*R)&WRP51 K5EA.!\.%-?) R(?3,!17>!>* MI.TIP<@FG,,:>=]QG6A* S-!>]\5G#0,.-J.+6R&Y]\(7)0UO N76%IH((_MH'1O.-,0W%Z"'O,
[#KBD:@:,_A!3%O![AA8D .Z%)%O))+H#+FV]+V)LW- MF"T& S*R68.AG6 !D(7X,C!1^@,VP/*="*A2U1.B=]K/A'^!<(EY\ P)G*,_M")9++'DM5"%0P&"$@W*\Q$%6+B&P".[@K6?
E8E;_%LD,)Q.P<_* >']4 M=9JA6D(I1;@%?4&R 99#@\)!#*1[(\F$7P8LH][%@@0N^S\YT,*%FD8L2WD M=TA#QP,>D.I"\1D#;&>U<-.!,)"BU&"Z(-MODZJ>$B6A1_"K^1-
W7:EYY."GFH\|D74G!Y1#$(KH!DEIUC(),.FP'\N2-MQ D?1Q|@.S-;CUY;[NP9N;> B"DN*P2ZYEMN1!-8136'ZNZ7Y.U8&)TQ(-M 4
*H8FQ*P5+23M*]/\/NTLW,=X2>2#;.\,CB8'ZA]O3F%-F&Q"#VS-'C3.)7 MW =[I> 5!+8/0N6!),WW)IZ #.(%"&;B+Y-QN.-NG.)L.E84*=$Q@(YY4KCH M Z*S8Y%W@=4!G< [YB3:
*{(D<$V,818$D!.'M2CUDCO&X8O%@!'>$/! +V7 MKT *C8T]Q@%/()*AQN] ?OAJ2$!#Y_1 NS.8PW("XU(#*M9'7D)\0I4GGG6Z1 M!SZ;,;E^F+M%$IE2F,?\5EN
*Z%/<-?7WH9|#)DJ9F.OH4PH M9KY9.*J9Q9^:[[IK^???)EKM"S&3.E*D4#ZDBSZ?<)%-$S"M#Y"(2=-Z-\ KIR MAT!)Q@C,KQSB$1+/524-AT!P@I<@Y?
*QS'*2"MQ4DS4P>@>+!X^;'@&J@IM:%,FV7/?DF-(23!\FX:+)65D,UVWG, "QZBMEDC&U.AZ M#5&5 *-$T@)TVATO54J21E0EAY2.#P,A;=T0-"_P%K"D1&K@ 45S\H^TB<=H
*MEQYUT_?2>D.H*K0"IP\$R>D228N2=-DB<)1\!'ZD)8I%+2DS)O>9+&6^#!)X M\"}!UA1D+_3)_Y+NBB/'.<0?Y-G(F:@A.HHW?I&H1>JP2=N5. ZE5&"[#^']'
*M_AB^!K<5&)|\3>2"]I+22'L - 50 0B6)>;4+QW$*!LB0K#LX:RR*"\!3!TZ M'!L"+HE-/W-F'*3AAQCYKDU6\9$ /N6A2(*@WB2" EH++!\2,]++*>41""\\'-M ?0:3+B?!Z:B4B*"'ML3C 17-
*B?!,P9E"H>,P ME+(N&8UE+2)$8G=D>U,55VI;=)$,IFZ&&GC,=6<2!R%I'/";X=Z8P%2AQ([\25!N^A#5?C26#ZJ\QY8 MWEX#O9V ^@P&.!0 !VW@?,@804UVQO2QR#:
*(IJA\M#W!7MG@04'@2:'3+HA MQ#/RK2B.AG @0.,\]4"3"R,9J"?V4&S.T@&2S;HBWKD^C@O ^8F%Q*P7 I6 M*K-YQC#0!ZRUN">C58&TB.@]9\ %]B0M>TSPF88E)&RZS@_I
R2T!A)CF!! MAB^5?99^H]QU444@*&A\+UP7_Y_X"%$6=W.P3<7/>U-95X N2*,D; *-&KA. M,OJ$G@0^%#!^) .$F5,I;M*V(PNIXL@I6WZ0((++[Q-GG/PH(L6I'[B@-I8X MFVL-
*TBA0#NN8?I# E!H-@PK,E9!XLR3K4^2(,M55C4447S:%LM-.Y MGC0.*6HVY8/OE5Y%#02)E &WQ3QM.0@W&W",SCANP.3!@'0RPU]B9BAZDT>
*MY((ZCUI5>F0U\O$#25OR_E2X(E+-]G%@-E#1.*2(BW,,,;K4 0IL-#U3WZD0 M%3RG1]#H(^,=@B)BO@W>"V"Q)0%="2RAB:LB>FGH"2TH=&&>YSFKFH\YY_QN M:)4E!+8VG
*U?!FL:MFH$#VB$IKLW/ZF M:4/!SF&@!N.D-*FKF'_"-!CX ;5"6IX?O6O[D79:)42X+=X/D7FWN6D] M?#N=VD,?
*VZ%9DPIK)Y,F)/LY*ZEF2&2GHYLOJ3Z9/M3V@PG;)3$O=ND[9T2D[6TW9V>3\^'+*R6C;$UQA&B03:-F1'FS M0-,4&-ORIF ,[^2>9O(UG!SOBW3^IL)^@TK(404,.S?
=2!V0+IV>9D0C:<@; !TB-6=LS!G^VPOXMG32L#2K!OR0 M41?H2RP'MW!?3=P_;) TX=)LS0PZ_305!H@@7\B9[UI@)Z!@.XZ*6@\CZV
*MA,_:UA(.M,0D2](8(&W2$U"1X/X4_==5,@[6SDUCCOWS!Y#G\6WM%IP6X&E$ M0^-;&2600I)%_OKSIWK1ONO_JL/;E!=[XDEQ?='OG M7ZYZWZ\|/=;^]>K[#?
*O:OOZC<\.NDT?^C#B@0U\(S#!(!7E^5#HS M?43#$%(ZKSU5WXC/C%\I49B*MX,G8TAR-?RB@-=NL/IA]05%K;46-8%)6.R M_6VQ!TX1"""\\P?EUUBTCS1#T
*AI\R$H1(47'JGW:K?)M&&&0QIRVAA@++)!" MU4&ASJ\N;ZZOOO1(E;Y=7YUW+E!_=D9;-DR7"\0\/\28[GD^4O0MY=_.4&8] M0ES)= $5B"UEJDC3FQ175Q,G01ZJ.~W%%OCO MN?
*GCA8).(;]Y#R?GV,B,%L5950:CR&.6Z!$DG,U/JK8'9.IP?^(/<%]5>E& M2%6C&A-?RDWRMS DC%2@-"PU8IO2(NKYK?F/BB|KHEZ)5K!PEH-'=;28:U= M68F6"!"-2=!SNW4QJT+
*M!MB|S4UU%/H-3-/ T8.#Y!?-;NT = B(OYV+|N5ONS/Z73M6E+A=N#:*I'A. M9CBH0+"%D_DJE4?.\+|AKT9"F"="X1Y+4,.TYT>XH F:*%W16X49F&E2Q(MB- !DPL-
/#DO2HU(W4#,W_)FYDT7MXFVCPB3">%\"V7U,G8^$E0$'T+GPBCO M=S+I;D40TZ>8UMS, ^)I? MPDEA79J0&0SR)'M:.2OL-RZ3S5$C8;0GTSPI>;ND1C&6#RW_"\.O(SG|,TV&
M-YA7:1_2$LD9>$0..G+4O[Q0N4_R7R|3'8EG|G$*#+(J1BK&+Q: BR%,B4 MP22U!*^9FF0:O4N8JJ7T\/GR]<)/1]R\IR VC#*#$5NX<;BD7>6#)P?D;,K-M!R3;X -
*U<4D1+Q],&+1|=*8QZR:@HPL6# [$##8FS9?D;&<)D"7)ITSF5!:F M-,XN<(A#3"-S0IE17%)T5^4$("2VD\9C1_PO'MA8=;H0KT)MS*?9)6E)"^L> M<;E0>L35W@-JX72VCL=+
*%5YK5&KUG]3DRH+G1L5L/O?XN6?5BO%LT<]6>[5J MIXU*W5RYUM4[VZRL_.GJ?35.*HVE/GWFF)6ZT_I6:B3SQ_QC,<,;^+<+ 4G M+0Y=?/*^A_X\0O G9Z52;'8M*#5
*M"PC3VA!AUDLC6&SZB6E/63/:;?A2[J+T]WYP| ON"#GBF)Y%EXG=MS?EO;^X M5NKI"I"RY7K%-(W)$T>8/T.%9J5;@\|^2T."IW-W@3C59HC_&IJ=3K^6D:E/J
*M]HJ.15J1E3M_3)99,AN;.W]SGUFM MM7;_3L+;>?4U*L;F3MK6VJNU=P=8N?-*2_EBIF:VUMLB=%=;7:W ;Q-8>#8_ MX8 ""QCGRL(*>%4S=%#A
%3F4/&Q43:QYK56FL+T%WMWKQ:?:N55FN76:ZU-M=V^T5]MKM|K-165RNPSE9XRZ "K6+*H@HSBYHT5*ZJ-*L?;Z%)8M5J1-MV; *3]M-E#5*AMDHM9K5;8C,"RM\]D-
H#@PAWMU:&=JJ;R(`JNL8-%8KK57 MVW=MWPLPBM+6_:#P05OW0U3RG5!@G7^QJKC0HC^-B9LQ@6;%1!MH^S%NE'-X M7M/B_N\\!|HEHU8KU8Y/MB.VVG?:/YQX=Z.@?
*2<<=&=';JZV\MO+O$QW1-G[G M4&+!UA4[9PS?/B09)C `'^QYU.]WU_V8_&)SKT)92;DDS234CN<1=T("AA M)-2Y.#QRPL&4]B6A^[YKRSUI'W(GSL^[427ET MTBI['K_8YY=
*)7\&O"T&'#> O\6S/6Y#X>$I<6&ZY?"'*S'FK0^ O.I ,/WI_< M1-CW;U<%YNC\DO4ZE|VKZ|QNYWK?[FW>N]#_ 1[M:K*X7 M.KB1XDX 0GKKI0X
*]RK&'=Y'3@6'HF(8S%I@.6)571ZZ<*M M*T%]1,W3++3CU?.\R'L-8SB+E_GQK\GZ_5K.]Y7]S ?\2D M62\/3HZ/#:MAMT2UMH[@6?YX?"K%[E<2NZ^^[0R<(LK=&%LV+9[@^<$;\7Y@
*MU>K' 9,Z0$T5>&\22>%-3"""\X> M|NXQT?!K1&>J6"+@>/)TV&[>"ILO7KRT?]$&\)?IP=/LU[YCT_Y MR9$_8QX /*IC^]ZO&S-K:W4$L& 1P&,= =01P,U' -&B MW12"90/
&SQQO'DK'D9.WXF-$W9K##6^<_OW5^[-_.3@44\;?US.&JK:5. M5R5RK76*ZEQJ$<0JG#9V#!$/'D01.7%8R#>LY>>1E9E.F$*=3OO\1NU-
*FG$@7L\3Z4XI6|T5T+X3'SF&HTK\B6"_J[PCN --- MGI98UF,J]&Y(/!D)SW?A43!1#6,?'<|2EU 5E HT%(`P+(@92AV)/0Q8CY?H M]SCD^IHZ8 M-
*=F13YFSS%^WF.W0M1'/Y=Y3=.RV&E7C&*2CVC1;S>H1CL/+XL&HWFY-&TF& M0>N^^.#.W0BX..?A"'4)GD/36?N>!W:FJTOJ$3)M8X]$VT2;QB(!VI"(_>UO M?
UMEF:G6S(K)R3JO:Q$:05\Z#/O=$6+YZ<,64M2TZ(MRL5DWV<1 'GA..Y@JA M>:YFU?C8__2Q9G[ZZ#B+YKM64:3CBJDU'1QQH]][+U2DUZU/;.UG577@9I+
MJ9M5HW;2_FDYWAN2H^NA9K'__'K]!0:R8<1Q<'KA6S$-8&D<:IS1:C6HG M3VT?NN7)A0Z"!SA+&|&+D0BX14J'HW@;J8+3;O$XA=1*&N+^!#4*!|:C/O" MMM58-
*BTC:U927^653K>6JT3>>^>_:WE_+.|\:R3&/)7V$LL0>20"@>*H96XU MF7MQKY#WE#?CN-8TLC|O*F_G/O24?>-# ?":X>(%XN)GQ,6/B^"ONP#^/KV_ M+!*ZY=GT-
*=WTCA:O=]7W5D_4QAY5;S;^.:LGT1,RUAZDJ7'9;/43\5XB^(" M^(P4)\(<>V^NC\DO4ZE|VKZ|QNYWK?[FW>N]#_ 1[M:K*X7 M.KB1XDX 0GKKI0X
*]RK&'=Y'3@6'HF(8S%I@.6)571ZZ<*M M*T%]1,W3++3CU?.\R'L-8SB+E_GQK\GZ_5K.]Y7]S ?\2D M62\/3HZ/#:MAMT2UMH[@6?YX?"K%[E<2NZ^^[0R<(LK=&%LV+9[@^<$;\7Y@
*MU>K' 9,Z0$T5>&\22>%-3"""\X> M|NXQT?!K1&>J6"+@>/)TV&[>"ILO7KRT?]$&\)?IP=/LU[YCT_Y MR9$_8QX /*IC^]ZO&S-K:W4$L& 1P&,= =01P,U' -&B MW12"90/
&SQQO'DK'D9.WXF-$W9K##6^<_OW5^[-_.3@44\;?US.&JK:5. M5R5RK76*ZEQJ$<0JG#9V#!$/'D01.7%8R#>LY>>1E9E.F$*=3OO\1NU-
*FG$@7L\3Z4XI6|T5T+X3'SF&HTK\B6"_J[PCN --- MGI98UF,J]&Y(/!D)SW?A43!1#6,?'<|2EU 5E HT%(`P+(@92AV)/0Q8CY?H M]SCD^IHZ8 M-
*=F13YFSS%^WF.W0M1'/Y=Y3=.RV&E7C&*2CVC1;S>H1CL/+XL&HWFY-&TF& M0>N^^.#.W0BX..?A"'4)GD/36?N>!W:FJTOJ$3)M8X]$VT2;QB(!VI"(_>UO M?
UMEF:G6S(K)R3JO:Q$:05\Z#/O=$6+YZ<,64M2TZ(MRL5DWV<1 'GA..Y@JA M>:YFU?C8__2Q9G[ZZ#B+YKM64:3CBJDU'1QQH]][+U2DUZU/;.UG577@9I+
MJ9M5HW;2_FDYWAN2H^NA9K'__'K]!0:R8<1Q<'KA6S$-8&D<:IS1:C6HG M3VT?NN7)A0Z"!SA+&|&+D0BX14J'HW@;J8+3;O$XA=1*&N+^!#4*!|:C/O" MMM58-
*BTC:U927^653K>6JT3>>^>_:WE_+.|\:R3&/)7V$LL0>20"@>*H96XU MF7MQKY#WE#?CN-8TLC|O*F_G/O24?>-# ?":X>(%XN)GQ,6/B^"ONP#^/KV_ M+!*ZY=GT-
*=WTCA:O=]7W5D_4QAY5;S;^.:LGT1,RUAZDJ7'9;/43\5XB^(" M^(P4)\(<>V^NC\DO4ZE|VKZ|QNYWK?[FW>N]#_ 1[M:K*X7 M.KB1XDX 0GKKI0X
*]RK&'=Y'3@6'HF(8S%I@.6)571ZZ<*M M*T%]1,W3++3CU?.\R'L-8SB+E_GQK\GZ_5K.]Y7]S ?\2D M62\/3HZ/#:MAMT2UMH[@6?YX?"K%[E<2NZ^^[0R<(LK=&%LV+9[@^<$;\7Y@
*MU>K' 9,Z0$T5>&\22>%-3"""\X> M|NXQT?!K1&>J6"+@>/)TV&[>"ILO7KRT?]$&\)?IP=/LU[YCT_Y MR9$_8QX /*IC^]ZO&S-K:W4$L& 1P&,= =01P,U' -&B MW12"90/
&SQQO'DK'D9.WXF-$W9K##6^<_OW5^[-_.3@44\;?US.&JK:5. M5R5RK76*ZEQJ$<0JG#9V#!$/'D01.7%8R#>LY>>1E9E.F$*=3OO\1NU-
*FG$@7L\3Z4XI6|T5T+X3'SF&HTK\B6"_J[PCN --- MGI98UF,J]&Y(/!D)SW?A43!1#6,?'<|2EU 5E HT%(`P+(@92AV)/0Q8CY?H M]SCD^IHZ8 M-
*=F13YFSS%^WF.W0M1'/Y=Y3=.RV&E7C&*2CVC1;S>H1CL/+XL&HWFY-&TF& M0>N^^.#.W0BX..?A"'4)GD/36?N>!W:FJTOJ$3)M8X]$VT2;QB(!VI"(_>UO M?
UMEF:G6S(K)R3JO:Q$:05\Z#/O=$6+YZ<,64M2TZ(MRL5DWV<1 'GA..Y@JA M>:YFU?C8__2Q9G[ZZ#B+YKM64:3CBJDU'1QQH]][+U2DUZU/;.UG577@9I+
MJ9M5HW;2_FDYWAN2H^NA9K'__'K]!0:R8<1Q<'KA6S$-8&D<:IS1:C6HG M3VT?NN7)A0Z"!SA+&|&+D0BX14J'HW@;J8+3;O$XA=1*&N+^!#4*!|:C/O" MMM58-
*BTC:U927^653K>6JT3>>^>_:WE_+.|\:R3&/)7V$LL0>20"@>*H96XU MF7MQKY#WE#?CN-8TLC|O*F_G/O24?>-# ?":X>(%XN)GQ,6/B^

MOWYS?WLXNSVYN/CF?__'__CW_^OP$)V>7URA*_R,9F[B/>%3+W;],-Y&&+VY M_?(6_=?OS26Z=1_QVD&GH;M=XR!!A^@Q238_O7___/S\;K'T@CCTMPD9+G[G MANOWZ/"0$S^)L_,1Z=.@M%/'S|_,OAAQ\;/WQ_=_3IIT_?_G3TZ=WWW_[P M_?_SX<-/'SY(W<+-+O)6CPEZX[Y%T(N,'038]W?HW N

*"^_M0S/?1S?0*T8W,,,1$UZ\8S1?XL5/,>,A<:(53]Z<-8XWCHO_^HW$"9G[.G;# M#:91BM3_'2V?K)7[_9!G]L'=];>GA!%MC'L#*Y M!M*?R8X$\4]NN V2:)>,^?(0^>]B[+Y;A4_O^1]AV&]%AT42'2:[#8YSTZ3=_MPFCUGOSY/?P9^GP_/#MX;=`V5#K=2O>6'/L+@[C[8-Z9OR/N9F1WU4VSC4D M2Y^,Q_,W=.H?/WPX>O]?7R[9R1*-?2_X7_CS@Q/C=`FPIYX$^4-^_M$N2/BR3?EE/1)D/[46[JUA2ZG5 M+!C\ZU"LVB\ZO#H(SFI[PBQ;U"@_! KEOS]L$F(X]-K$NG9ZSL)<=!@[$]5 MXRI/9JL1XZIO `XXA!]JQRQ[..T'+?!9?^O;\-WPW?1,#'$KB;NL_8+D+K_>MBU+Z?}1C-W^PvB;A7WA4/O1Q_$XC>UZZ"^9OIM@/RZB?^TWX31$0T#=@^7D)?\,Z\24U"Z2KHU"^.5F4W_DNQ8:-L MXRUAF8K(O\V&P(+<{7[`2B-K@+_@)TNK_#Z#1L M_!%L?$H#@2+"!T'R*%F3&(5+E V$WJ1#O7T]%?6G(E,TN487K&ZWZ[43[>;+ M4_R0G.+$\?R/;.O;-F[8WX_TP\XTW$.4DH.-9Q1A2X$F>L.H$@7T=2_K][+/M1WGM1.17C5CQ"-^%+UTCO883\>W@+5XW[MO7&V",4W,2KLGZ/Q2\(0O_D(3 M7X9Q\7W02*_AU/REUZG)C8K8L.@-#/QZ,/2*$|>.#P:#VT>,DQY21$7WAD/Q MJ>6AX-01(_^Z]9V9G>'#SP&>5H-9^*[P6>B^,"\GA&MRL:)>$^>^'^'\DPDAXR ZT.N],8:@<9N$|N^_47Q*YNUZ26\AHY96P^GXH=?I MD$^]\5\3'?#TH70U.J7YXI+B_KZ)PRQF 7D-8H_LZK6T*K+9J7VGFJW_\<=/ M?_GT3;BC9A2I 8K2A.V6J;!N;%MKP\S|8^O%=#)QT;B0^UO#/GU7VB>Y]^M^_MM-T/^"D,$B_8DN%3O;JX.Q6M&O;H^{>R70D-?YUN|HNU|AN'CV?/^HN$/9 M'QHVY8?2HBBNK[O0Z7FZP4^8G./S*%P3H2")'#>)?_62QY-MG(1K(@,HWZ?F M7@W|IV-I_SA)!#112A0!5922?=W<3IM[NUL6$R1XZ$67C2A@/^-P%3F;1\VI6B^,M.C5LYK?EFY)3I%L;1O/U@NPC=][@.(FV;K*-R#5V$Y]?(63H@R]*M2P<7]1MR#,2&43I"'!"Z76W.GZ&D8?C&1$(GW"40#C?=827.(K 3A:ZOU=\A@V=&G:S M;#YA%-$,23112I09S5YWMMO.2H;&LS^V7K)3[V6Y69LFH_*Z6VUO MS=OM0XS_V!+^SYXRV:7F[PWI4S;H9!00(_&Z.5IMS->A[{GD_NIE:TX[-VQK MV233QN.,W@CZKXX%O9M^YY WJM^6\ZX-&UZVX.3,<$;I=;M[>1OD7:UM4;]Y MWY5M.C*-UTW2Y(0:U=MVX:-*QMF^MP1KWO8VR^AWK7"7QOVJ6R7$?U?-V8D M5T7-B]>V;\,FENTSK=P6KSL^LO^B9N>[TF@X 65#3Q=?QNM!&.C4J-GH8IN& MC2S;>+(TCM==TN?IJ-NQFO8-NU>\51X/5[WC-%@=I2+^7KCR67|K+5%<'K_X@?%\'I6R_1VB;,S\OLZ#YQ-V<2Q^ M=14&C;"5*+BVV!.@WGM6PUt:WE>1?ON,7/D!8C/'8G)(SY[BB)&Y^M. =-T M #IA)#*$A_3;C(|> 3(#\N6VZU^L7-,:=FYI;L^O;7S$ PY$3^80C9X5/R'"D MP,,3T1-Y'2:D$U'|Y=_/MPG@3@%LWH"+6OLD&KZ6LNVR^]="IG] Q&01GRUB MTT)L7I14.N/"WZ1)OY[M02ZC1K&A>[>&\U,VD^:<2Z]2P"C[3+Y%WUM[?D MR3KB"'Z$/\R7]:%EOKQ8P->V]$! G\4Q>3DHB8B^L_(3&\?;-5XT'Y,11VTX M9653;.&425-#N;G[_239B\B_Y DB-D.DIDBO*?E=YK-\/;Z3.ZZY-'<[9UNOZX_E!VQ_0XK@_-WH50QX6/#;_^#T=$#'_]U`_@Z/^K209KZUNT?<'H^NTSD;9>2&\UCV M5U2?QZ[_R'Z[&]]:-93>Z]'M&VXQ_GN\N\%0CP!L5SS82ZVRMN_8<'#*CHHT M2%_Z\6&',OHB#.U51QTIBG_FD^\)!!$B IV&VX=DN?5G+]W>$=?X4'?0;3@M_MJB3_-M'_AR@=FXI*8G0DAG\|2SW'"%ANV.Y5WR(,CB]^BR@D1N6=KNOH@JC,*_M*F%<.4(Y,M+J;!K.;=F_T/;<2L(;O(FYD!,DYDYU CY[!E'.Z GC;M'KL,P/ M^EQ(E7G]%,:Y5CL&#PXBV'@RSZ%UA?]U]8%ZA#R[0H\4;=8!=[3R_!66R MX00;#HT">_2^ M+E&X;SV]OLZ#*QV

{ZX#5]8>5S;7;1)] /.:?VCP0RMWM=K/QB]$:,?K8?%"AI(UL3BE7-MMZE^7UOTM?MVX/N-\",YQMX3SL3^:_@%C5]FK:Z)K!FE69X\DX-^SIDLUZ!2

MC#7:1"*'ZYXG54NCIM;:M>/[PI98:6W-MS([P4?L^TVQ7+E&4XFPE",N6%G-MQ76\C>_"8PQ)=!A!>\PA,HO:(X-2W*WY\2>&1U&=GZ1JK'OC4S=)=?&R9A-1

M#RKZR{6)XK7D:@18P]1Z@V-O%< ?YM%_DA7TE@"_]!DO5@VEW/K3,WIWS!.+ M'"*(@V7|NR>U5]$+7Mf4*3!#SL@UDC>M+W"K;6G=BM/;0U/6P"" 3N$!\,(

MA,: (47JBMA9X]-KBF{H3,:>L4+(+^NME U"R[E$FANK?NN+!,\4Y-H,:R-:,(M7X4+O:B\!@8;<<+$@*0WST'NXA5"";9^2K/FN$'SZBN2QA6QH*8Z#..6

MG4>3&44<(#\TN<-2=4OV(C&QX,(6.=Q:;;MF)C"5BD80FE6/3%79?@*!:ZSF M#\-4/P^CM'AVYI(45T_'3(O>A"U[XK.:C5S@]7G_ZWK8BQ6A:!L70>,!%1XK

M%D98PT^KKOOH.3G>E1T9->LPQD@36[86QBJY')8HAPP^% @'$@GZ\'CK=O.U M'M=]]%S"H]\:/BEE4YLFO?K"C%,HM)CN/RVN%E_B)^Q_K+6WU/78B\ N(OE" MTI5;5P&H/[V):

L"Z;VV&&%ME_$S,BF>(.9!M?!\S%;DI-8!XPI-+!ZR:. MEG3%>O@-OV-HQ,=O3QX$G+!S&_HY!^*% M\!EBUZJ(!8E &FLL*UREC!2N:VA-U0!ACCC39HD"?!K4X4B6I=*$F68C0NT

M6D]9"]MUVG4DSJA=0P;2JA5M;>(C9G >A(9!4[&XGAW3P%#6#')W+(WI, U-M&0Q3XP]VD)$9(]WUPCWKE3LV6'(]RTLS57V%[F)]0B,B_6&K"*S%5?:8"H. MZ\8'5T

<"_CC#J76R[WL&;< SX.9DGOU(XN%";C?]HI!0%$VG09R#<_,;+0P M-'2R*>##FX=/,?LO>Q /]TZPKR^SS1-0'T,/S:/F' N-GIEE4UU:]0@#D'1 M+AS%3*N^K

TS]&EN_>DJHQ=D[U/#0U;;5;=NZM:$R69_G*!WMO'$MNHZC=L= M7*$U3C%U6XL78.O[[JVZ?!VN7BA,>AYA+,=IF7#U*L?=OR5M3%:5@->GETG; M:7(V)9=|(=WF.

[2FQ!0"CVH9]>]CR-\2E"CN"(BI\;,D_3\G>"U?+!B!\AGE) M8\C;&VZK"\B,=99B7Z\,-@I)\ 1X1:,LX=ETK:-9 +0N@7UNL%W.1,?P MGULG(F^?\-36?!G%EG8H[.(C E)9?

8Y330_=,KT3>0/\/(&4XTM(Y9\1;=-S MG1!\0[Z'O=*F,'*O;< "7]U=+[J\74WLKE2F ?E4CZU;[_Y$E3&^+9<05L\'MQ6DL0Q[!]@XVIZ'71%+I3R\B/TI M6<_ C;

#4RS,L2P97>,3U/F;9\].9[/ MPAXDI8[,:6B07?7[U(F*'6RM+T[D/LX5=73;ETCL0.KK5=I T&@NIFAH!E,3 MX=)4C[XBG(K 1&)8,_ ',SL%9_QZY,(V78VC.$^U?2_XJ;2

M=EEA4JL5]KI.PV+1D#),.GUIO>H.FE^SGXFB!'1>+:*,%MU91AY0^.IX-!D MV8[&_UUGL/(E0/\74FBH%'TI6L&-%"8))O?0:6[LH50PQ&(^.E,C#*2%\.69TZP,Q&(^%,52 MQ#PK^K7BR4Q*V7-#XG

5.9M'SRV9<&O-%,W])E&^HT8/+#6S"H%S"8$+#X[[NW1]3G'1 M1MZF09]MVUN_\GE=:T)[F\FW?!IN'Y+EUA< P5EDPZ^1!SBUR\K(VHY4[*<$'N^HE8N:0^]*O5:VGZ@>

M<4=&;.A1T+J_Q7#,)HS-22!I=K AJEY*]C8"QEK,T V&FRK;#6,/AXK,)+[@ MY#%<,/<*.X*.#ZD+ FUN'@B,*Q:D,QF,,+(^3]].CJH+O>Q$PAZC^6"L$Z(H

MK*H!GW-!:CCIN@Z104!E0AMM58NY'?BTE M.V9T\):7,[%,1!9WI6O^#(73E;"E9N:->G%!,,3L1S0RZI-H]/ IFE

S%=U6N=T#+:4.2=N)*OBRJI5=58G6A"3:.M@RK\($C(/P M:4]"9IWNU*+W5!U41&XCUR\Y#:IP]%&'TIWV^NA%R8[B.0$6$P2PA.?A-F(% MI=/?

=X!]&DAQ&@D]/+.RO@)=?8^!:,_++FF]SPFXB"P>,C[>Y3ZZN%XY; 10 M-5D#W6!/4CT2*1{OKS.H#GV[CHGFQD-X]2S?UK.2]HONP]&#[*,&|=+8<#9 MXU' ,>]B;A%3$S(1J"H#-

O#*TJK-!:<;L-3P!$IB_1AQ2IH&M_@!<8R?0#2Q M$S]6?A35/4:\20&!"""^@9G8-X&7;7O9]KM*[U6"]2>UB4=*AA7BHHG/VDN"(MQ,4"LX!"^(?!BEK-V4W8I-

SW)F=_)X]WZ8^?/?)I1^[CCH+EMG.EUW6V^.PJ M#/HE9R)5M,H-&Z*H-!'77V"D$*)Q"66R:H(Y.BN.]*-E-XPN@X"10@IJC?B- MW>S9\]E,#.!VS)-W'87D"!\&=T@<+:,T!S C8U.!L="-

A#E",T 9-/TB:K0XNK MVQL%[(4)<+:U,.5UUFRGE.@OOL%1W@^@(3';F8;VU@-R#2.Z#LL7",T]WPG] MJXKP_NDGC4E)PG)G*2>],+SU@GT<$Z!HR1;,,Y M-9=\;!]YN|&PB

P,/YX3H1XJ_S;%NZC;]8,_=#++VB<_!:N_?H.#P_O;,W+< M1#@.MXG9CZ'958"15HN-8*BF052Z.9S$K7BR4][[#VQ -13ZF*T56:KGY^=W

M=+E@I3Y^^/#M>_CS>S]!,_Z#CHUR@R,V.B+#(Q@?21- T@S0+$9L#HA, LV7 MB$SCW]]G[']T="[7@&'4LJN)UP1H7+,%1C"_9\0(; 7KCD[>HC! C^Q+0EXF MPXS%?S>Y72

(+NI)^O@^=]D:9PCG$G&$>=4NM)6I{XH'1@E!MYI%41F)RI6;(GJX(.^@TH(4KJ_YO\Y',?] T.RN8VICDS M,7\(.X(RBE+2^\6,7^ CHWJ 'O RC.A#(\R2B/P3L;@R^O(<(#[H6"SGX.P@

M/<=CV&^ VM6344$.9?00([@/3,A'SSPG@TT*=34F?PDA]PIB%2'EMN?NTF$/ MZ;A(GAN2)H<>=DANQR>(Z P/$,P1T4DB:9;DY1"O:C91#/]$RZV? K397E* M28Y^

;*"\LL4O,8Z/_8"-&4=E Z%!(^0^EH!XA- MFKEX6:19'R Q;\GCM*9(VG]",:-NANYZZC#RB$OO'_#3A2GNX#";,+*CKZO[MB!=;'\^75R&-ER2KAR/RC:U!R*9G9Z]PH!8=]Z=

(LY53N^V0)>*%&U&X1->W M]T@.\'4Q++Y0/B@PFPZ+I"Y5TE'3I<" 48'1S ZHL,/KIP.*'M?+GH_U,"@ MO*^R+U\'+R .LZ$1'1O1P8WJ]--8MMS71=?NH?0F'+!7@!RR=%IH"_-"=&)|

M21&=@06-A?] >D_LV#!TPZ&GJX<:02T$;ER$;>^]USF#;+66:5UK$6,3(;(MY=#0P;X&2(D,^@T(]\4%(':$=T]I%YAR<5 M0E5I6L 0XPY[FXF2P$D=(&KMF?3T?>7,)SUE^;B(>8-

);70I6C$H* M&'W)H MV"LBD3U &6%#1T@9WX+IO:'F!(D%*2TD)^-8 0O4.!;(H2D]?&7(;>"R M)C,MV"[B68-ZP%.C :^%,52 MQ#PK^-)Z>$B.B-

V+,MV#!Y,_*^9>]INQ3$9XK(S>8F?'7P!RW% MGJ_!CVP- KRB,>Y*03/7,*/*=.,)C?CW*+6$0_\QM0$1FVP-[?W+,9UB'&) MTN1V-6;9?4/HQF_1;XRV&;N2+LY*!B7K[.53ND6F-

UI9E/K^\9<7?%(,#K1)&8X9PPO!\(8SG)A@N(S22F^9P3+7GLQ;"% 2M7]% MC-X!,L+/('5X3X<2)=FS4%##PA*P/1DZ>4<,1/2OL 9=3WB#_E6Y82A(CO6QQY

MX&A!;O67MK<,W\E2;@M&TOMMENT@N8_ZD@@M!DA^FBG>,,F'X*DQ: M0DIH"A D U:&!K(ABJQ"@<,[&-_]Q0[D >H7XLU^]V%& %IV]<6\<*/3D_U_T

MR7V3++#U\.+0DXZ4!;^B9C(C$D!!<(AR 8E2VRT:L/086Q!^\%E_!(L@"C(_ M1W6S4'DB'TS#*I2P3XV,/U":R ?2N(RX<%$',!G-/.V?,]E0E84&<8[XU70U M&3;E MP.24!;X+T96?/(

&5@5+I*:,-"0B!CLO_QU\U83KO^&$B';A*H#HS4$'30H2 M50;89K*/+"$>LM;HJAA\&2)21P@AO9DZ+1.9C%]>1UK I6[KN.?9@'ES_$^_MB%(ZR)4#GUS

_4<1@T9"28BV8CF9;2D4V2O< 0$>I#?U\,/8"PDY(C2S.2>0E M"T\9D958W>4?TKI,%FF]P$2(X%,S#RA-.^Q MZ$$U]?64P!8%Z ,'#@'P'(XH,&*B%&[@=7",6:R&(7/@J>-#P$?-2>%LE$.

M*%@,X1E&2D$?]IEM^:?MP[NQ@,:"H>SCW4!;5(XB I(F;5(:^2FX4%5,F0MB M4H#MQ<<[Z5^Z KE26!MY)!K)=].AB*75+8*$:RWTY)WG#XXD:EH5OT Y

M"OR@0V0HDG(,SK(K16E+2]D;@S$(/LA,$KZ @E7>TA. B.(&!_PQ"140X#! MA-*557M-I&1O[07@:C_%$+7!0:C@*Y;@1,B_Q RI@X!-,@.J A%:FB?B$_W* M5U)Q\V7S0-E$VBZ7C0S>

f4.,_IB2F9X142E&3ZZV((H8U;WAP]@=@.R.N3T1 M.&&VLHVMH#*RXUZ3FSW)NS0.3%"&(D/L%%UG%-Q@+WA1 <.E?!SCE1<$ M!EBA]G+ V(6XOU/\ ('K)RA,T<%IP90I?

%!:$'H$A$A)3RN.T,3-_S]H%Q0 M/ V@AR2"^\!$/E0A6!TJ]V/2G"@#XLSS4OSFQ1,M%P\>> 5+>)Z,JJ$,2YTI

MJ0R+,=C2%EN7_CRZZ,00FBB7V=469,JQ+AC5/6(HZ1A=>8!BQJEGA%,>HQ6L M+L'NFNI;PW/^!%U$">=4.8/)?]YDW)-.LA,;N!#/K5MVTD0A!-U MO*,U#;0E

E(_S<,.4:H6LOV&\E29U4<9.S;,P*+*'L "W,/=']S$H0]=PUZ8!^ M(6>04&9)B8SH7G)6\?U)

{(T?:$4N;Y=\R0Q98\F^>XB[$!FFX0EYT*B6TRW^^.'C]_T2|0KJW0_O/G!ZGXC'NO!!6)@.D5XQ@G'& MU?,TL\?/> NV1D]$'(,]^:Q.@<==\!/28)X&1;9@@PBU#===,E56

MO6"O.*F2I$RS0P4V+AE>#L029,)?*N>:.Q [4PD.,J4UYF9ODA=ZCY^0OUZ$7 M)+?@HSSWGC OC:V\8&_Q)[$7W!US>/<8;F,G (?0W3/IL+LB4QY^^_]EW?=U MMVtZ]B'?

S3SUDQBC82B0.:"Z&00G0V"Z2 ^GS;+1F:%Q+1H 2DV,00S^Q,M M9T%<8ZG4T9H>#C4+TA]369EP?Q$D>,41WUD_T#^I<$. M4)(;CGI9O6Q D8 QKO@Z+O?"=)D-

@O*CT"]#&D?TH0:<-AT#@T;N& M2:+M)51BY"5,^U8$8^00I8<$04.!;)IXD=@ %#2ZY&PQWH'{R*%C MTK.9GBJ5]C(EOS)CR 6#)/+GMB W,8V#<1CRVW$

MG[& ,">RN=/];A^(1RT@)-S3TKI[%NMV M.V(!)^O+IH(A:3A#7!]:5*^^.^/((ZWQ FF %1OVD(Z+LH&90Q-\=71LL|WG)"ZXF35S-3 ,39 MP(O90TPS%(;6P:U2-0Z0LTP

'+:Q*'XED46P$.V33VWTQ9)#](-%&2FQ;IBG M%&P/O#*%B^\9,6:?Q"WS%.3#(!28W@C>N-WIVB"6../ZU!PZWIE.R M9NR5&CD07R*Z(?_O MVB'%FB0IA[QU)!"F;IXN78VOCN:%

(L5* ^(X]!LLM M)1-3%W*\ >@Z"I^(".]W\6 D$:=+Q"A51&Y#07=?^2S.,G5,I,%'5!K?23'A0\.2 M:"AX%]!O,O|&"QNY*#+O&(^,.E,C#?%/\.69 7ZP,/+TU:3III D&?8NUX?85,H

M+OIX\UNQM3_\5"0CP("!YDN:L!_Z+ %71Q$*,1:BE741'PZQ\2AV"ALQS?DU(;]/001^ MF?L-6%?SS,^_3N9+>)P36P1=%\//I&$27P3,652H6$__>$I4@3198@*/$9LQ

M+6+$"R^*62, ^;=8$P<0E)(H_^4[(%UJZ8 Y?L"6L$G/O.@E:T>6#3(CQ05O6 MFP@_DL7RGG *R#I?|@=!SE$4\CD#GD^!KBCX\RQ)(N]ARY(ODI <-S,H-=H8

M5H0IY@7A9!]X'W4N_@ J#/YSZ_C4$BU5G==R\1+;Z]!/(?"B'Y;LRMV7#-T H M5N;X(06F4](_'G.F3+Q>&KE*0>\ |_34QEE>.+:,(&EK^]R 'A_7:W?@C[%NS@ M-! C,MG9R@?

*S)0S,\1#/)*R8P_X3H*78P7 M+-/6 2__I1,L> S#?3RLGC; E7K!T@^?Y--P^Y LM[X(>\|(M$O89S8$]KX!?953I5\Q0$KC84D=)$8-4WBDA.UQ*[(D6FJY;AUELVO2C'; M2\?

JC"8TG444;>;(!UU?&$HZ//_MD#(-M]6)\'7DNO@$+RN B1DUEAN<|=+$$,C>C8B YNHQ35Y\:R @@ZOUX3$.OA<;T< MB$G;)-;GC6(F(4O'7H N"WY52@EC)Z0^^?17?C<%

[*_F"8*\"%+%$CN 1=:F6&E=]R,%OYXO4^CXZY"IDF>O&X]4]X'C'] G,H|F(NZ=+L M-N@L8,9A\OOQU4:[*YA3*4981IB3'1SY3\.M6M^|^_'A'D?^DUVL_)X\%IQ;

M7RN;_M1V<6!*S2\X)L]Q(94F)^4-14RD@K("W\{)YS7%4KL-%Z@=EM<4BKRF M)SK9_1<3,[!0FCIT6]*> DEV+P%_T>:Z,R->CT3809"\;KRE.0T:.+(&%6PCTE\8:

(,%X.M^0311$]#\\&#\S9A(+P/=>%X#.91B M.DB>CZC?FL(B0_R^#(';)P5U#_FT+*REF%T61!WQD4IA.BQ^/1(PCZV\+QSY)68HR0-

$4[UOIHR;HN91NT6C9[I<1QP.DX8!$$F7W'L),)S8 MCS%$00PU*$14T4:,)W 'W'0<9L>&HD),!MY7UOEQ3G.GOIF/7E$W5C$19ZI-M!6GMI?ZUM4YPNX;_,,%7;#X'\WO&7D_($<;3

KN]$S)E,178OO&.ROV]U9M6(M62EBJ&JL)9X""C0GHD!SPHHS+PGQD>OMZN.'G\)9I6KS93/5D?/_*I M^_CAXU^,68XJ KN&R2MU85]&9!.]?)74^=2NSLTW;]

{1WO+!\#^3#P'+5G_UB M.6^FR7;4&%L<<1HRK=V$UM<\@1K13-#M4ZF@A# MD49O: '[MSSYEQDMQ[T- M=;+&O[L\2Y0F5PSB,>&)M+.3QX)OVI8I5 /^$'XA' MJ[

05S(AI*ZEEQF7O[Z5X@>_>X'!6%UAT$02#?U<3D*BV04)#UZ9+V^\^/=9 ML+AAL(I$94AV=Y$3Q(Y+&UR'ON?N>B]3R306NY&W$:ED$1D[)O*@DR G@GBS MQ9;"

"2/&#V%/ND)K5(TNX3/BZS[LY<\(@<4M\1SMT1'1NZ6*-K'!U01$B M2U[&;$^7)DX2D4 2E);.'Z'SEZ<]<;'I'S+]?SEZ,"(IS_Y0,F0BT.I'OG M+9L>!&! O*@3I.CX;,MP\QT1+

(U_1OZ,W#V'^S?'AO4@1X Y,GZDT;N6]H9 MLU0&06=#;B;7VT .|W- OMQ_HW]YLR"-ETOR2)*9CXRZ;/8P^;GQ41H4*C+ ML!1+B ^,Z.A(\AJQL8VDL%M8FIH)Q5EZ?

D*^/4[L^(S_1@&.RP-%\65)=R"]T MU&WA P"W1(WY.*HTR0A\^466R %7J9OPN_WELB032QN8*(P$Y'<&\'V)LI'L M($[U^3-H].C+D[B)R;V>(? M1!JF;'<]N1.T"'7>

<.LK(QG^7C*IBQ]+T9M3HLHQ;6BT*CHI^#^H?O,E=1F< MAO#V]U6$]OOU4>;,T3LEOC-CXQ24&SS\GL>:8,&LZUR7]J#P,1&@QJ-@8*G5: M%33'T0V,J /BN\@;(Q^=:

(7:WTY*;WS>#FMD:,CX,X;32G[AD?DDQ3,'4S M@H;$&!V\]"WVC-8^S+\0Q9O%[']D>?2&F^C?&CE>$!S-I\ &^W(1D$./>|-U M9.0XC R$7S,*^\))/AJ?

T>#P>W:R.EMA0141H5CUY/F2_P6,]#SYY5+.E-[TH;5\XGNMB^O,(] >14*_PG7\H!,,Z;?VQHIKQ @,P'KO&G3X. ^)%/"U%QBCQROXBRKX^9 M,O2S&38DX_*3!WD?

BM!\G7D74]9%6GD]LS0V&\!//"]UBJ9/+_$604D90'G" MEUXR;A'S#C@!4-QN2[-U&;HHBVB4LF0-@U0X,#Z*XFI2?.2XEY#-U>-?1U=X MBIFT;OR"X*MV:2B.U..B%;!K"^?'8)CPV7+)/-

;,OG#GO-R0FQ_2TP.71BL!-M]\DY!EP.'Y)6MI!TGFO<%\U6C"RP>0DY!/10?O0#Y?(3(P"E,RAVHG6\70.A MY!86+"==I@O *V(D9 '((1U-18NCY. ^W9&$=HL;?!Q#?X"T](FH.\8\))>]-[

MQK1./K<-G.C8I^TNPDZ|C78\=Y86)Z=*9U]7$]>7)(=#$'-BB%)#A-5D MYZ_ R3?&\!#U]5YZKQPA5=7&2H5Z->[OTGW.NP*H\X8G.EQ_O*W2!3I Y4#'E MY?,S$;/

]'$>A6MQ9\Y7RJ;'>|EO#*=_Q977-8"""8BBGLLR610>MV'RXH; M_@ IT'E]FL17OH:Y\J9@L"+/W$);!^P#&EB#O*^#+G,3 T87SZTO3ZYRFX36AIJ MT(MV2S^9!0U(G%W-3F?

3FUXNWM >G(5CLNAJ ;=%1G-A9ETX!#014%-!TI+] M^.M@LLX^7HE+9#K%DGFV1)&.+R#9ED(;XF4&VB1?+@?C3K_: (E'5"91\/# MH".7E1B7]]172WG.*I4PGE71JW0PDS5:1N-

=.L _R85;BLOP\C7!;3C07B0DZ,\@%3:N%%04MH0X>Z4F8(T.L M.HNQ4M -XB(V1,CE36)=B@+A<7)}3;'[)I91;'N&OQ

M@*LK/Q6#H>636<8"#N3KX5(&Y+RN2_D%%5^>GWUY;O;EA:4O5SRW\O>EA-AV M]\XT]$LBKZ$^\^IV/O>=U5!(!A!*CSX\?#]"&H=HS2FC)2$],D"9)H;XE5G% MR&_ RQPO!^G

M*/+[4NGZC5C&6<]-H"1* 5HN)I@IZ)0#|S9?@.XZ>>D>II)0/ MD*!-U2"80CA0\"0^P![RF$,/%=RM@*PY<\)]P&J%TMQ/#\#;,;$C.?> E\0UY

MG<_#"_HJ;C$+R[84,2[*!N88"71H!&,C/KA5>XN1!;H =KRYO4VLL MGG/NK$<0 FCU6(=!3(+]6[+Q_&3 ^0-QO9+),EB5.1ZF+)>C,F7AI.!X2[*Z MLV!Q2VY=SP75(WN2+P+

{8:>P,U!8.U;_:5#,;O;B2A1'#V!E!GVX>FZIE7"! M(B'C0&HQX(G"]J+00?&ZT+"-/) M.=L-X)M973YE-(6A4H'T@Q*>,R+^86]%-$"7OO(B+VC@59OZY9:,/;*

(JH[\5.7+&YHAFM#![<\X7$7.YM%S'?^0 M:",3,I.2HXN!G%=;HC:Z;$TE^KZ"-.T\S2GF$FNH=|J9\FQ+OO1O9\LPQ(E@ M0Y8)TI>V ?<(;P@[YV11GJZ9B"&-+/E?%3>%!UIPY>.Y6E/:

(S[-++SV_K;G M9MQ?7=R=G:+;N]G=V>WT9BE_!6!@HS9!*)-@X+CTG7/>-VMVUJT<%^-Y:'XO1Y1PWPLBCHI6E MPK.B4&4Y$ 1[6<9'CZ+BN"]H8Y@0H(R!&GN|LIC &[SRP)

?)%?.NC=,!8L" MS&@A(#;UR2OB& UQD!J*> %69C?'%/U18.4"@#=#%W&\I?DD)PRMV%R] DT< M^?7,3)T+I;'W$L?Q3Q2D#WF"I0Q-FE9268=1XOV3W@&C!VF3V6!\R7Q\.6VS

M2R_ -.JM;I@Y17H@!". Y.MIO0!M1X@;.S\.'C+8XZPVU MJDH%,RBY_6.H".TK1D!B'/1&$YI,AM8T8.!8C,M8NZU9-XZ@.\(Y$@<'"M^3; M=$2\.\EH3FR.+D!N-QN?QJ8Y_HD3/Y[IX?-%L

RC-7.$#0LAD;DC((^ /[(& M.[@\,A*K^41HPN+&\5)/>Q;E#9ZAT>-.&+L-@1>;SAN?\5PPZ(Uf,B&KIK%+X M^0&P;T#|\(Z0YT#$8@3$ATCS'SBLFY.@Z] +

*T>W7GCRZTC<2]O<,JRPUG& M*12>)Y@?$]*MZEH:,L167#X&]ISHX*;R8C7%QDD8;4+8?>&?'*B" M<9*OHFJ/G33^6BZS-7OQ^NH3Q2)A0&I_F#!?

*:P4DGWC/\AW$2>X^N..B>D M44K;7M*Y-@YSJ2]$M]6@:]>P@Y0A<[S+FO!2%3.(K&:.!;5*ID)?W8[QZ=@!=B MN IYB/;@Q&6Y4D8N.$]XGG8(65%#9CG@0CPDZ-

"V<64D,GR2ALLRY/-]\!0 M^O!DE[ZHGA-RASPM@ :3HBU$V:?:^(/-BBZ362Y9J:]:L$R"WG-&BM0SP-L MI@)U&(R.6CH*EZF0Y5!-G Q@OYIX;R[K:L$?F>)K@=?

T*Z2U@TYP!&+]B1>1 M4Q8G\(D,51,$?40'0'P$E!MBSWDM?9-_][S9[>*81,S:,9;OHA\G3;B7\G(& M^]D8:1EC/P>V8|[GHE+OSV#>\;9?&!3]DQB=TK3I^B<;,,$AF% =<^DL(P:

M96)M6D%,H4?L4WLR(G,9WZIJ> 5DZX0MWB'2_8L7>.OM>\!*0P6F_K(GJ^\ MZJ8F+2$>]BX)OXV3Q/D6M/' :(}\3/$^Z=:I<\0[

MQ03:Y^BK(2PH;!5$H4;JV8$!*0PD6P4E JCW\E6=#44%R+HE(2K0=Y8"A=. .M5UTAPBG!/>%#?AZ;8X+9 THC:$W6Y=+%JQ)E)L_-Z/MVBB/OR0'_9LK'5<@*

MQ_.6$/DZ]&0#IX2>8!?WCI54(Q%TI\^)YOHRWACMT4N;44LFF#_#@%R&@W(^MN54\)39Z7]%)6)G+ALP5.C+GHCGFE 1Z>'0_P-0H2IKV,.EC(OZR,SOBQ'"(0

M/QXB0^11A"EQ/*=><,>4 =1RE[|2S^3-2>B'A=1(=&8NP#*2(P M0PX4XQN-6#>)1A4Y?^IUFLXRS1;_V.8)P[*13U90$G)H'?00H@-6J%WAQ MO+N?F?WZ

H&7K+.33FY\X+,)K*2O7,1T,C2D* \;3OY,(W_%I.A"WHN%S)2W M;&X&PYXA&C8+<;@/>#H/7E"K+=%-KL.]K9K+1E>Z3@'2!H)B:'0&S[86[.> MJ/-%6P._/_#YR79-!-

H^\E0<*+V2185;'=@M+82&++#%@'+LE5MXWPP'N]FU& MS=]7>^S$7GR[B;"SF >_,)$'F@G$LQ\->2HH5113LB!&/G'"1]+8QV*PZ]MD MS-ZFS{I!:+[" ^'G!W)W%ZO:0]X

6A.\K1XXRLMQ%EA)%C.]^<*.]F&N8)7$: MR>OM8KR@51)XE&!,%#0:$\A%35F\&&3/'1-GS! __!R*45@%AS=B(% \W_)H MVG0P20 :/X.!EJBG*)H4SG*V31[#"-

Z_WOD80)$%RHM2I2BCND<,Y=,R*%'6/]H1O\|=JSM%4\VRI:7K1P[E9V#(L5KL/8\ M[*H.&pNWZ U1>?518.6[ISRV%*6 BA\&)]"9WE>H2@C/7;TN\G>TBN#SUU0 M,V9E_7GK

&X-'ABMG9$Q%Z4KA[K%|,%N<:.8?#]VYD0^+C)OC(DD363LU6'/# M] KE F75.V%2IA8(0//E":0)$56%7&S7$8_@I9+;< S7#9G,(X1\;")O_$RJ MD=E3]@PID%*X1-)(*!W*3&X[\SX-

M1ES%Y8Q$]&P6>=\!D8P$[-@&2GK3OA(MCW>?\6)%;I ;]+//^=';# B=X-203,Y4&$:5:CDB=G%A4X6AV"CWG+/.05G$X MWIV]X,CU8O+9D8__!E)6A@BCRDS8+$OR@&>\'B

Q+*+C(JP*2%U6BN7BV 1-MJ;#F2Z,'JRJ#E.P"//&((06P*;+R(2 CVUSHF620GR\)6QB)P,K.#B'$ F3+5.& M6SVCS<,T#2G?>CGT6S*W7USEGH :T+V

#=FRJ0A4'D]3"KJ544VC3%'];I+ MIX^MM_"2W77H>RL_7RTB<4IYC^;O%Z:.&#WT&_^O 6UF!*X*EH.,NPVE.YKA M(+.55PCL0S&!JX1S@\!$6CG+!ZA&$)@QJU-"]I7//+KX-

!A,W1G48JC/A_$O M'!JY1.$(;)V)I!3_)LACS;_R$C@Z^_?#AX /[OW^C*BA@ND&IIFT'Z>#4WB): M?SSZ=/##IZ.#OWS\EK;Y>/3QX.C##P????N7 T1:,!@"G#]Z-L;012OCD>2=

M6MQ059;# K#HXS,A";&UG!D1/_7L5@:V4\N16?S;YC1R-6Q& AO9>(/' M&,]V"8S(;BY/^6;"+L>B!4.%K+,.#PR$\)CR_N3F=?=9>^D4&!OLB&S;!!

MZJC,#\6$6EJ58+T(L#Q=!\|"6)T4/I8@/:%%<'CE\;G3\09O>!C'M?_F@JG<<5'68"_]_<5*L!P 1F+CP>>L;O55K$.E5SB4O<9=A)ZA*B',XI70 MFP<HU"FJ=EH?Y5P$; M#$*YPJ$:&XW

&7L!DBP/9=FH,LUGKUU "&(QR9\H@3I(<; 8H",E^0U9YF0' M\1$)N;P4 @"8JA#F@P!E'9X3Y/QS,D28RX GY_YO>8;_FN MS[,><]8W*>L;&

{QRCDUQ#JHPQ.GIZB6/)LX(<)6E&)&W> G3&1_R#-?!MA(Z)D,A5P^5H8;1KYZ.AK%\F##]3?SOHIO,_S?L1.3E.^U?@DOD1C)Z" B"ZP>=CIS JHL-%;JK25[J2T8,>6:8+O!0

M'5PI%#RS"6AZ&)45H;H T@*/^\%<&3&.;Z,K$9TX*TH=W#@SU+\&3$ ^_;GW MU+/Z1-Z(=3I_OP%!9IO3>%N;JY<D*W8X)[GPO(OC^=XRPB^ ;-Y :E\F7_#!

M4B9H);HE(3FZ,S6% \G<(H/A>W/.GSU@(&?#3;E@UOA]F'Y>LHY#WUM0P*S0 M,"^RGW2X0]YQR0,1>S3& (K)3WWVJ1%,=E2;<$^+K-E9MF"B=!B+VHA9T-(\ MHLELE#SYF]

<)X#@O_:|\[5Z3L2+1/#V/@80PC)*8@BM71ZHYT&E_G,N70 MC,1-R4<[2)>!PUMXHT:8!1(=]Q5 -,-0F=6H\D90FA.<1857"%:^]^3K50#E MF;.Q.1-

9R^J;@,S6SZ'3C<,]:L5YP;@0^;L4Y# MV5%:[:9(<5-,8$+0N_%8.,^]"V+9:$B%]V%]88-LN],=RD1-ZGB<&;KPMF] M"-<*?7

@2%#I\KN(^LU@)LRCS.8J_B^")#!=&.\CX$TE6\X>83#*1V<> ,Y\:4 M.DK)4TIE ?:=U1R6,*660(:=8-S<0@3O)G<\7]-(^]N<#)?DD>T?Y&F?.$;:.A.1)L$QB'/3X+)\6D08L:E06'XP

MHY#I?)5+5P6'L@5-.TIG1!:-K>++\Y-) 5!#Y#A)F^[GQXM)\;_ +9]4;]CU' M$@%-F@/%[>X30P6_D\151 B#\<<04S/?#UU'I&N5PA2&Y3\T1I48BB89A\DR

MI" .N"LL8VVB9!F!RNQ/%Q2.B9CN(C*@^]^J.MAR=44-\,&;(EL87A.5/ MR#N_]^N@O&]A%9ZS43),+11]>\(L.[SRB#C/3K08W3Z3@?!UPGAE,U160E(^

MF88T^L7'8T51,RS8P;DYW>%R.,Z> "6BI/5K.G,]_7:\=(D920%9>.C7.NY?R M.<9\T:D14565[?6\EH++LB4FDEY:CG,A^?(^@W5)8(V/:EA@3OHO.'D,%Z!$ ML*IGS%<'__*2;?

<<[8(YA<&,@JK_"KB+#+B**:. MSIF;-J6_?QPJBBHWfZ1!I%@6>I 6#+H(R%NZIB?O>,?_.#@)5*"_0C@-(RE5 M*))&I(4>1 N;;\VHJU+Q7H "#3D]Y"$N0!T=Y"%_A$V-

0O_PBY;66;R.^_E_.M>O-O4(P"%,.IT!?E\QU?+:,7*(P*THVJL./40BJR2ZRCGJAC-'QZ+W;RYD?%\ M+:O.<4T4@97K<]XW9L2_"!,>G6_P"\)S0$$VAXGJ!T$,"+L%ZRIO94(4FK/ M

0Q,+E08V80+8&< E-O_^?RJ2$ .CZ),'F*XCZE<"M1!EP@C-ZXC/1;-MBD7S-:Y X0Y,%?,53 .B2[A;OE!B|!32T-FB\36#*%1OW7K2T9$H;1J,% -^7/

*M%YT#XI,P45BXRCN5FU\+7UX&E5>+!P?+SBR#!6G4%E/)]$M4CR(^S0QLFJPT1CS/\)BYL]4JHG98E-(5B+-\:!G[^4^S3 H?3*Z>B30E]M>]+/8PKW05 MR0_9W Z*B_VG6=#L$E"T-K*G \R=ATPGH*BZ3HH)!'0.D>6"@Q,A*/:AA4EAJ4\CLV M3XJ2;8/RV11%VTSEMSD^O@3I[,%O?!\C-T],9*8RB2MGC0=Q19&74LI((DWD M-$)\= YY35F*&78>1C?:,/:<8.:Z-/B'?/O8>QIZ"\$-\H29(9@/@!P^ H07 M\2'VC<74=DLI4S>]X$X01S=[RUVIRG&92\4>CHZ:<(?7FS!RHAUS-V4>V(%Z M4TI?9%#+M7.-:4E2)>XOY%(@@S(_<^S% _)G)5* (TC*4/^N9FUS4FQ-%.YH1 MS 4\@^6)/.K6C&?!@D&8KW#@>CC6{YA(-5!J5A["IHPR'N?%DBV7N!/$[1 M.X;A4Y>,4QZ/+A[1T#L2*RJH[0SCQ#+>MAX>_=;LC>N783[S^?)VN]GX],)T M?#D 2?+6I_&)*4 "E229VJBK2*'DQ(^E*0EL6Q3#I,C13F=%I $68)^$$@Z. M3V,SP71RC^98R>$QS)91BVSK8BZ.GLA/7<&CD(M#U4N|DR,F45? M@6!V &IFX$F0Q;F+8TG?WI'T@/D::#KJ_+,;P9H%-QL&S'@PSN@V M\.U#C/_80L;Z$[4B#).F,G*(T3,@3-'WB>B&-^3=,/)P_.EH%D5?P@5-C3WW MG=5 H>,*E"=XDHX^/*!/1XAL/%IS\AYO2(\K;FADC.)1+4,_ 4=QM!%YPMC=%5B(<081@(:'IH#&AXJ-AJNPH#E%.:A-H=&T\AH|\WQ@^U\2+1 M%,N(:,K6DJ[M>7@$6/K:,SF^2T26W)?764\<5,TZ_TD6-2=E\P,F8IVV? 3# M7SBU^S+U#XI5!!2S2G9R1I$5P& T3K'A_+CUI.R%SR4W3!!2HM;=S@RT7<-MC@K^K3!@9WZ6))'WL*5Y,'?A"7Q:44R#P:XC#KY(:ROVQZ$3HR(V++]DD#PP M6.EIR64(%,[0A+/9,%56@$'2"7UEZY4O%,R7 J=+X<2"C4"DN%HJ6SR",,B MBE]YL(J;=(5B$RO4*2^!&D~TI" THRBD9;3V?P5R$C]:.*4X,P_T@#CEGTG# M)+X(6*0F69S>145T2CQL5@ "(0"UZ,S^!(M9*I2+PHV$UX)6,,3XV]*<8CT, MUCFC8PR|N?_4_?*I)SE=)1Z0R5*AO7CK?HGZ^6%AT!,A"5+]X**20_K&W#X+9(P@#IGLXS&K+,,-<-<4!) -;8G/JZ MI>5,$CKIA,<|?KUG+'1C|"NZFOCBYE3@7|>?,1PE?Y_%GG/MN(!C.FA|@0[B MA/9CXO)]YV;,9G8l.WF|'TSDP1MLL-%#T1-)#T24!QO|,'=P=|TW3?K@XQOS M&QM?*HMP1%UQO&,GQ2XT1+0HP,LD<6*K&_|,>NW;'C5OIPG\%'S(K]EKE'MM) M=WKR?M+5K7-D58TD=Y(}/LRBBB@5TRRR0K(D5W|]B[UQ(SH* ME8L4F-|",+D+F=@-AG)QGX7<1"M|I&\%5FBDAM0S M\0%-U$ .9>=UX0*'U:%(K=(>`1@11#R:3,-Z4_0@GK,&031G$Q|_ TGQ?`M?#&2705IZ1_|?!EDSO!4L<5 U{+H)|>1VGKU#73[%Y}_SR,,&XJK:M.*?LX*)'M,+0)<3;@\9E>]`Y&Y\LV 3($F:0$Z9[**2';UPPTG;?C94$DR5P M&X+3F>AM5B*PX*L*PW*L#6;]924""S]]H34O-ARW M;E4.Q4]<841AR#BL7QN*%Z,K?)!'<[L5:[`^'4?,2]"*!"AING,R)EPQQ04M MZY@@!_B_`^W)O5Y<#W7F'C2SZ/QS#?8733W5SDU^G7!!0C -D"BBWI6Z)4$B M*.J$RN20|OUPI3B-W!U^5!)FWUEGVYTAE*M9O6E"!H6<*(*_EE,E.-Z94-R5+GK=,K=>.^T?94|B@PIJLC>RRN=.#*MP1P$D6TS)*VZ.3W,.!)D4=-H#T$R2L(QC-MBT3=P!3L?;Y-?;**$WC.?1$H?)MWV$*!.?@+R[YT6*J%3_U*=|S*BL)N#77C81^V5,2;4L6Y(A@A:OD$AU0!#R+ M0R3+&_A)\5'7&~.%Q/C \#[6 \9JHN%W0W##+EC&TAE1_Q-/C0(@6M'M&3 MX*35&XI0,-'<;AXQ#V9>0^NF!)SD?6YJ08Q<8TNFA$|++"_M6O(.PYL1$+:,|>&:\[F\`Y:X6&?3;GX'%,;5RRTR8?-:+11$+& M!L&/&HLA=TD))!G;IENB >+:!9GU"[`1!5,]=\(1WS4W"|-@@YM7P,.;4$@S"_M04U@K1$'"%#$":=^,FR)?=?*CJLC^%QD6:+-\B0P`I2L21)HIM-T&);BAZ'R MA_7D1MP BIQ#1LIF_)Q$&0VO(]9+Z"TI:<-[H4C *IE,>A:+BJOD3DYO?PTW0QW11P^.6(Z/E+ M]+SLZQ1ZEVX*J+_BW?#8SBFLAQ?&%4#'E3@IEI,K\:Y@&8M9S.1 M;1=A1DXPCK2VKS?5TCRFLF)M#-51KW051X@1R1LYYEMAA!A5BZC3BI%)W7OZ M,<@E'D0DWX8LNHHY-=|3;)}OK3'| V6G.PVQ47PO2T!TG!?T1.=Y)YF40S%2 M[4S0P)#U#,L9S3 +.Q&M3/NMB49-6FBN|+*|&#'J"\?CIBFI"A4MK5?"U@H@M/I03FMU;F7+6#PL5_P82>N|%8)*;P4L1I/(Y6;^U2@ ,+4'G"FA/,3/%H M_|:R_4!D2/$=RELD2/U_/14'V.Y= >T MYRC/W]JDU4[MH;EDWO1*ZYGO 5F E?N?:<,.PY9*3CY3R8^:*E.\+3,]R,RH/ M:"KU^M;F]9H@S[=&DWLS?@[+DUP\-=BW88W M,"$OTAQLG'O>U;U'"KZ)-,D[@CE1+CXP._I15^?)9H4!^']^;A@*^=%-]B MHO=ZMUW[UW/V}OY:{PNV-]$=+?!G3W;C.]]^R4$_4$"J!P|)$4(\'E9)0&1LGN-0F MA-BX7(8T^M]+H9DJ[^$E^ZJ.S241M$3+-#6BG18"<|_,WVO$X9@+MF+,PC&"I M[61:EM1'2,8GWQT3/W0'L^!%Q&JGM77\%5 MYZX=5:EGBI&_(:'H6X"GO)66!.4DK5_*+MFM90"Z9_DD+"DQ"\+@_R*C[&9U$O66L\&,(G#*ILR**V=VVSLE7BX@#C A2!]]H==1MPAB&O:QG.=RZ S:XI$_%30).//@\'VE{5Q@62^PW:8M.GS7VM;9R0 BUW 6E6R#+]+ MP1P$D6TS)*VZ.3W,.!)D4=-H#T$R2L(QC-MBT3=P!3L?;Y-?;**$WC.?1$H?)

MP;EYE=P$#EM7!B%B=;E7+EZ1U-MON77*OF=+A1.U5E3(,!U4;5[";1%"9S%0'@8:\[VWP:+-N]H\2F(§E761O/H-M.8$_3+/_9E]?M-BR#^\7&CX/U#Y/&QK+V)9X"0N2|[4^_"Q^D\U[+$*5@&-M6'4HEC(FIL0!59-P*/]TR3563);BF&-D')GPH=U4)+@4B_Y]-!U>X%GF$-IF-MN#0YS\(P@_;:_']NF85^:+#ZV,#H%I8G\@0!-IH9;4R@'Y;7!BG;.D.JQ@L:;

MJ_2%)AO=F2O#U"@@)RS4;/9F81P#+2BR83]Q^7RFK!GE]$;-T2^D# MS5XB@+YHJ,'$L4## *1;"3LY0QL+^Q_!D7Y3T)6U1O$BJ9)KP1?!.BJ8&O$O M"*L(*/^_XZV"<[!?*

*C3*NS(8-7.MZLKL$XZF!,-XC0.1Y3E&5,2PBC>0'HX MA/7E4\'I!.T1VK;NYP*KX0UZV?>1C(//#6$H2_:S'%E1MP6!#CAN1RBK#,E1[E10+H/OY1-M5\$%\EN[1TX46/?*

UP[3[XA0LK2MWBPU&ZWXX#QANKMB6"CKVT.']@%"[&J8(-M73-(L+7.I6AWY'1Z8H?16KEZ5);<\,C-V9#SJS3*(IL@"F.2.-H/%I7[@BA*

*MS,5XXH[&+3Y"$,4*VPT1%#F..M0K9[D+I=\%ZX9UY!G_W3T#ZYD.3]5,!^$+\?U*O;-M*1]] MC^ZE&S$[UP>,:B%Z]<+^#]0%ZX6&6M(C2)#W0;.-@EKO>G;!C,*H@# OS;_3-M3'263AEB4(IC9%!$D(4?0W^4\,>-X_K*Y;&0@LT/C<>)\'TJ-LT4>2+DBF\3-8D_Z0@Y6G47DDC:/?M'5R@P8B\-3=>&4'Y,CG9:V)P!(.-M)\ND1 65"%N\:6&/I>*9D*

N!LG^K>.I.l)!*$^S,I8_$ ML]R71+>(D8I=04]G5R)D VC+Z.7**1)"%Z9?I65Z3]X!^104"3;B,;6?4S> M"64XQ5K#$]+FR*/(*&DY373MN>B]58C>6ST/UV1+-(=GZ1!<-/<_*UEQD)2^*

*MX+I8K_H/6F JJL>SU2(^,%NCR4;/WAGN:CZ.9#P>GF?;S*K3["99;XK\EK]0 M^&.O(%5Y^@';0'1"D"SYZ"Q2,R!7QI'AF(U#FKG,,.8NHVB.lU*?+W;_EC@8 MLU"M4=+%?*

JUSP"^",Y7>$2*5)RDKS@4BWZB_>'"WY\|#]K>'S[\##\YZW,KHL^_M1<7R8I,7["Q7*3O;WIVR56S[E9$GDOY$Q;>W&&.:N^EK88E5,WE%0--DHBSG

*M'>326^8/ZJ1$YNOVP\>GQZ@XNMD90@MG\X>/;Y[>RGQ;JP 1?6=N=*9S_'I-M*[W84Z3(<O2&5OQ*-WD\?:>KBV\#]?,>EKO>S,X;,G9"2)\88GP87QM58,@!=>)10W#A_D=-V-]+:."\\OJ:/*

*WRM23!TGX^,H&VSY$7^$\O$V#8?RG'l]__(FWJ :2;ER/PS,E+8C7E$C*A),F MC/;l\Z=_QXY73-5'\0JFLU+5&EJYE#52S$C2:BG'T#&'X'41Y$_(IR"JL?J? MP=LE^^7<$._3_L4+ A'!?*

#.@N&IX7}@V8OM'?.L^E) M$E1=YCD/RY5^K)BL99*U)$W>,>+M)IF#MX1>4OZ_W$!/BC3KV?)>(W-.(/)B) M!4B0O)&DWX(77Z/N+A-@._[C?

*9DI#:Z;K0YW7'160=@]\$@IHNK5:PJ14X/A-MM'\^*2QBFWJA><2GK4%P\<0S\V.LT#MGYRG.=;X>"2=4HBWQ6RW"HP[$B=1V=_M!4[2(<3I<.P8+JR1>*H:IV=)%;2\-*

,&'Z'1#HM(W<;,$,LF?[QX-UBH^(TR6 MJ *E$_>.L$%73SO#]^73D7)D@]TVOQ-XT.*4Z>HQ!J_M9A3QE+'Y,'T6+RX> ME$UK.5GOV!D,82!MNG[.5JIJV(+8G^IN.+_>2DTGG-

$+?"H81<#0%T/)"W3 MQ@9BCG"T!F&BW5L_%.V,-9"1@=H(+PV;,HH<6FNS"1R?>PL))B++=A%.=$(WN M?%4!5$78.-/'&Q8LG=Z'.DXY"4@^_FS54F8AATH*K9$15];@,.'L=X'^6_*

M7V>4ZU#_(-CA%D2F';9:N6[D!QFC-ZJ0@$2;CB[7LVLC42+GNO%>K FG>T1H-R-2K>_M/"_/70]/ -^R'8UNS"1)6]U3?N1HU+2XFW%%;!MK(L_C&:0P1,&PYW"]/F!W

*MRYSG1R0AJB=B")+Q,<@. M7HMTU6&Z/**+EB.6M";&DI4#M$1+_(J5Y7QR!5#1EYUBY B.VG?:8=3H N,% MMX<7?O1%.Y]#\+;];W[%3F!;W<"+)CQ(N><&,!8NG4(3N)>!^D.*

[\"IGA]' G-4"[:8K@4<(-MG(2>@BQZ>J)! K7_;/#D;$6S:!X,$^^3Q'GI/I G@K]E\-^@7$EC6G%S5N7F M%->]4O#6ME#DS<79[=E;=[TR#T@O$!D]9NEFK3BF-N$AH\DP7D%V1/Z3Q

MTTKIP;/%W&0Y]$B MZMVOT5Q>8M)U%&B?2=@0H20H0!^-8P[. IA//X<;TZ9YYJH@B=$:WEZ^C">6 MN%[PEV))Q\ WL2T7L?2?(D=H4:0_T!!X2 .;*\2[.WL)8ABCORI19%%0B5V*

M3.EK>D9"'"2]&I+R@@G';]PDQZHGSKQF@)&@KXUI,[Q&>3WCO';A8N5GP_M\(+ON[2@<>2&?@CR7Z=X'T;"P$$I'I.(RG64%(Y,T82)Y3=DA(&HC M"UX;F4=?*

G3C8' E%VHE<&&(X@N.12ZBI0V&P(4E;H:@3_=V1-P_P\ O'__M'Z15-%A4ZLR MAT]!D\7Q^$^E> ^>LT(G_/W*/[&RBF9D>_:=IO9Y;G21"Z\7N$N2\YI YBEI#X1 MG[7U2#

[XD^8C5ALKZ.89A?L2WI.LV/K_C@E@J2(I.7YU(V6WR[GQ_?1FK>=.MK5/5TCH2N,SR#*\VD01F]R0;-@.)3J#9FTS*@<'+V3V'?A7B CI#O4!*F6I-P M.>52$6C(]C,7QWK6 1^R?*

*EA2.DR:DR!+[*A^5_J&;FK)H0GS8!"M2 M>O:<4;J3CNSFJ5>=

[;S#C.B\X7QM]QH-!=89G4MPP75,13"-74/,U."!-IDL!8#.V+6/;5;4 M(QKC)@/1]D)0!I)<6]5${2$OIOY 8_;;YT\T@;)\D'JXBI(HQ^I.%RK]\CLA MC X@X ?+S>TC9DQGG&^[X]2-+WC!4J5,7S;S^_N8!(PL_R.(9_$<_OTL:K%T-N"H;&M0?1P=+],]F#;.98IW MHXG5BZ(70L&,C%64YPVI_>U']^ZWO&*NQ4NC DRI?#T=5,;_WB&.Q';AFMZQ M,ZC-6JL_,_[$,=\#<\\PTJN%/=M.I!TO>+$1.VX)^(^=*1#Z"!]30,AIK% Z MC((Z]CJ0#SSPBE8P^MHKV@QGO!CTCN*;+0>,;DXG0Z"TCV6JA?"]0/S=9;; M-$[K]2--ZZ$'M_7U@, 6#XI#FB[_W7$K? OP(HP?.+M.Y^KQIOV+&%%-1>G/ Y<2? M&+I;YX-^K'OSUW=<,<;Z5)5F_*=HU8R>87.\\2\B%=&=KFV:8TO#[_>;P\ P-N M-#M-PU_N0,/#!TG[=]#<@]UPPGP_AQT3/{(@@V}$M=8 MN-$2G[>]QX$,)>B$CWTKU0=I1AA!4*5K(DB&78)$B,;",'Z(;_.4TW]NH.SR9>=5V_+L^$K619#% MVYC.@JQ(.:/KSMF0X[W_%BA6YIP$S[!;#K M'2\84]F<_S]|;I8=N8VE"[]+Y_K&NR:[^=OM"85A^E(DI2VMU]DXLB1L M,\@H#D]%G_X'0#(X821! B2X5GWN^HR[XUJQC%*S(WW+"""[*A"D[Z8'X+#;ZS_+7:>/ M;Q')Y0/[@E#.=H\QC-A)B;NX{CC1\[<8>,LS1M;N7-/PEB$Z@'9;F+&SES"P M)'<=8#Y@Z*\-6$PMP2-=,=M19,34EP["IKA#:6K$,EKI0&2R#Z}>'- MMS!/<9O/$GE(I" ,2__\4N_{)80OO-V3!R:%"80B% \;sG€O<%=MZ@_=SCW+1M%)E%!.X#H8Y&+/$U=CP@8P!G=C!B22]J35TGYF4_R82,@)FO\480!72?"ZV/$ MPEYCK*HYX^N,>KR[K?1S[P9K@0P5I#F5O42!U^'-K,9&[/Y(LWODTJQP"3"ME!Q" PXV'X"?'>2YEYX_PS6@M\7_-*=[Q_*[:!2A;4+D)"$7DD^QMOTL1B:HBO.Z&>V@FPZ;I%SH2 A]>EF1%[M1,YPA^T"4** CVBZ\EVPJQ'+0"':6^>,1*2+!:.5*+$);'[>+?I9R\0\KG![* M]/YYQB[X* 0)0P&.# ;)@72#*QK7B'TGOY98*1_9/8Q8U*6" Z)/G^9,U6UE MQ.2Q-/@,4C_/,K9Y"_Q]3D<0:1PSR{@7A#L;L=1:G=L\0AI'*D%Q!)FFZ/X9 MW%Y&+*[D!P6'9-P3Y)9&+*\^M,X3+HQM#BVY.2,Y'$,,"?]H%&:ZK"ZPQ+M9,J8_\I"T+'CWZ&]8";=$>UNQ*Z1L\GDRGSL8O:.GRI0IH=B\)G&G>]2hQ,9@=G M\,=K^$YM58-EMS0"__I1R86.XD6'#@>UM-6_EW&+_N_5Q/E]4AF.S*S7!E+35 M_&[:M0Z%AOM"$,E5 M$!I2W%M'BOLX^;E:+Q?3]'"*BBL'UT\:@6B>/)\GA<,.04E/X%MA'$5B;1R% M)\]N/M'?!//MC/Q4C.9&+*=4D&UV\-KT/1!Z27,3\O,&?P%0LN.40I\]AC%B^?WKBQ9/B_LH MW@$L:]#>Y8W@FU[Z L5S, +XZVYRS,+Y@>$OP.VD_SI44V6@M7W/ "T.I$?M'X$R0$2.-%=R)S>Z7*,:EBO4+VY>@CQ. M8"0C0% :H5]2;XUPv&>K#B3ZM_7H%["*,@<V!O2?E]&-[T{(AWU[_L\!MW7E-98;Y!K IT2(0#E]$C*DFS4__M'5$5I&ZZ:A#<\D3;&T&!OS@Q#L#!E5*IF]=N*_V[T74KN?=W*:EH"1*RA'U3 M^(,8L6^4[/E%/>;K\RO\^F:'8H3]).%G#:/]$9@K0^[] '1+G9+^.1^]8R$ M0_5^<_&S]C-O6*NH^%FD_Z/]U<,801$R;2)(\"#3 MWX@%-]0.9;A9OCUTP9O;R3!2QI+BP8\]E-7Q_ ?AL?P,F/R6[WW(J77];O MKO1G>1 ,^3G(;*U_,<3.L"'^P!['%.N^A)RA4RE29%1G)B'-;9O+@1PB16QJQ MB&88/,TEH-O*B,G?):D/I6WX\+$A B61EU6B7Z&{'@\4*FH+3[3G)]T1W*-M3XO@S>HIQ[TR.C#T1UO>, /12RJ^L4+$1"H=/(C*GG-[*YM58-EMS0"__I1R86.XD6'#@>UM-6_EW&+_N_5Q/E]4AF.S*S7!E+35 M_&[:M0Z%AOM"$,E5 M$!I2W%M'BOLX^;E:+Q?3]'"*BBL'UT\:@6B>/)\GA<,.04E/X%MA'$5B;1R% M)\]N/M'?!//MC/Q4C.9&+*=4D&UV\-KT/1!Z27,3\O,&?P%0LN.40I\]AC%B^?WKBQ9/B_LH MW@$L:]#>Y8W@FU[Z L5S, +XZVYRS,+Y@>$OP.VD_SI44V6@M7W/ "T.I$?M'X$R0$2.-%=R)S>Z7*,:EBO4+VY>@CQ. M8"0C0% :H5]2;XUPv&>K#B3ZM_7H%["*,@<V!O2?E]&-[T{(AWU[_L\!MW7E-98;Y!K IT2(0#E]$C*DFS4__M'5$5I&ZZ:A#<\D3;&T&!OS@Q#L#!E5*IF]=N*_V[T74KN?=W*:EH"1*RA'U3 M^(,8L6^4[/E%/>;K\RO\^F:'8H3]).%G#:/]$9@K0^[] '1+G9+^.1^]8R$ M0_5^<_&S]C-O6*NH^%FD_Z/]U<,801$R;2)(\"#3 MWX@%-]0.9;A9OCUTP9O;R3!2QI+BP8\]E-7Q_ ?AL?P,F/R6[WW(J77];O MKO1G>1 ,^3G(;*U_,<3.L"'^P!['%.N^A)RA4RE29%1G)B'-;9O+@1PB16QJQ MB&88/,TEH-O*B,G?):D/I6WX\+$A B61EU6B7Z&{'@\4*FH+3[3G)]T1W*-M3XO@S>HIQ[TR.C#T1UO>, /12RJ^L4+$1"H=/(C*GG-[*YM58-EMS0"__I1R86.XD6'#@>UM-6_EW&+_N_5Q/E]4AF.S*S7!E+35 M_&[:M0Z%AOM"$,E5 M$!I2W%M'BOLX^;E:+Q?3]'"*BBL'UT\:@6B>/)\GA<,.04E/X%MA'$5B;1R% M)\]N/M'?!//MC/Q4C.9&+*=4D&UV\-KT/1!Z27,3\O,&?P%0LN.40I\]AC%B^?WKBQ9/B_LH MW@$L:]#>Y8W@FU[Z L5S, +XZVYRS,+Y@>$OP.VD_SI44V6@M7W/ "T.I$?M'X$R0$2.-%=R)S>Z7*, ;

*)I7"4)2)//SK^B&#^]N'LD.XJV MY2(;51 G 9[&TF]XR)5Q)G-P$A-M4W\4^;$#@24 MHVSI-#/HVCA?;@ YI7FSFT$+4G(/CG3!<^0/Q% VNYS!9$D:'4%,7 6[IK7]/ M7M=)TILH/D4Y7DPO7G+;B87>&B@D]16ET?SV6K|<>A6FON<'&=+@O WB[$N MF7N_"2IG4YQN6W*8L@!M-;K>5#L$_KY=?/QR53, M=QH:,NG>#VS|Z).OO;L/-\@\X-W"T1'= (UGI;U-&F$-&G.<[.),'8&SCF%\T M#,:!0H=^^LC#JRNWP*MDK& K!ZF+8.Y,>P^RUF*?B)K&Y,8U$5L:LS$>YC, MJ*-?/N ZTC;;>,GH?&=D:2;'5;(\Q M.O2TUD9-?\DS5/_,,&P=U^? *VL% ^%@J/8.(RQS,,C17S?X=*TE4Q2$=ITV MTRIA(5!,SX&WW6ZS489?)_ O?X!RB8@>-6GO_*A+|[/>UO M1N3LQN1NJHU4:5,2ZKJG?W209%()=U:,LU#JO1? OP!XDSAYX2*B-UQEQ(M\7YX>'@7'MC-IW8F8>,KI;67CEGHY_JC(.E%U-Q@:F,5-^8F-M8M@#@7Z!U-ME*2/6'FG&KQ7>T&5W W"' 8P1N8LC%R$O(08_4<+(C:W(RUQB"N?2BT: <0L>) M6;]\Q+0=H&%Q/;?EQ/,IEX]$-G!'-&(TK)RZ9X":A:W*A+GL^39S[*NDW,956*P.85[X9Y#CUK M?I+&4V=:>F_DCN_..9./;$-B5)/A2XH#H_MPE\7N M ? _7=O_HO'_!;!GI3L":R+R^R?L7H>?$?B%??W5BLL;G&Y2XL7\2;$.%C@9= M-DF"5:*]PT*W3.]=>0$F_0:3_*._RAZYDJM+S#26I.[HA4CN2)&?0 H1))_ MXHU#ZUZJ4=7J 86. NI"2/&==G\).4BI31$U.AKMS7G5CR?'C^D)E>^.T7EL M"D_V4QI1Y[W[0E>+#QC"7(EC,H)ZNX/4S3N,9-5I2U!IYR"O%#E_I4.AE'.1- MV/7*U$A*(!=V-1Q^>G;^WWXGZ47H"H5H[_-HX;6>^IZ0_VS\WY](/QDX48Y'BQ&=:V^,A M"DGYOS@*\-1>2ZM?N##S?-&/,)7)8RTAB>WFB3[I M'5;$XKPD4X;G<&XUYFSB*48VKQ.UYWN#J%LZZCUHJ]X/6$*,\,2:9FR3 MJQU3%Z<3Y&]_Y;_%;=(T]E_PK$G!P:B6RH5YOB$^L%0_BB-+I(TI]3>8)T5=?PT9A/"13'+I E5S2&L(Q MKLK[#44!JZJM4Y2*M*1$M*!,MD)YR/8KQH+ZA9;@(2]8/1T<==CSRK5#BEu^R MK8,$N*BBY2C,<8Y]ZHMIS@A;,"49(RT;F&+D1CL9@D$(L$R$@-+I(D>,XC* M*+;*A[UM'QC2]:R M"R1:#'X(EAE ZG4,]0<"6;YV/15DI ./8M/)ZB(KKXV(>@7XP--^%)'K->G]!MUY,ZEN"BZWR2U!0!Q1& //)3'# C4G6Z% ^J2)A":0B[@*& MZ26QJT[OS+;?2UB? T1(\1+PV)2"7Q"BB,I9-0'C!0DL0$+'&. @L888!819V M3+A."Y=4X+0<#J62M6VCM%?#$S0$:IYS;I7/%NG,V((EU O]XX/)MT0L*#&! MI.AH$PH%YX4E>(C88DI -+HE1!M1 ;6'*E'<"U!,#&)OWO#/WOE/E'18\XA%'1(&H)@4/DB0f(F^UE%9+Z2-:2@S)0>(>*)Y5P4D=&. HD<@0K0Z@P3OD/GS#!;/XO(@]H!U M$=*11.4\T;MWD8/(XF7FWIUVR#CR-FVU<8J51X/CBAA(F6G<-%0$W)JD5Q64^JX3K-F) M:W;BFIWX81+KUB0?@]Q$G;2DT!XY$K.ZAMD(UN(,"1R(VR3UC^3BP-?0C8* M%)CAB\110ZY1UC7*^M&CK"- ,U@\1)UVC36NT:?9MPSO[5^^LAGY@OSW_E!V/-MV);?!AN&?553)]'U:'C/HI4X&,;8RVD(9BJSX+6& R^?;?++).S;P?,J8Q M*+0>ZV,2KC,"),-E F_Q$#BTS:[!Y))ZA1^MJFS<4.Z H:X+V6?#9W/.P%/%#&@/B M&;F', JBUS.M>=H33:)KK];76E?5$(V0[;H:I&A-K\'^+%&*)N@WE=>)Q4'TVB@=0M>NUBM0OBH9_4? VN,_7!:/ ?:RHNQF[SO('E=S1^"B<9T% M'=1CC[MQ.KWEXS$UPIBF: G8Z]\E_Y4\!{]^"1!B"?#\]93ZA7,G(.78GPX(MD03X>L8U;5CXXG^,)MJF1|R1D8,WSG)U+D,%_JZZM_ M,/?YJGB!8B=,CGY"M)@G%+_Y+M]\8M65*,8!23O:"I0E,TDON<[\?G)(>K7 M4QJYOPN8D-_>' GU1 B,,/<4,X>^HB7D/(6.ETC4,UBC<+)@\M*$]T1+<8+\ MO:A=%KL'HB'Q?? 7"]J!D,LB0R#<'Y=O#A_?=@-C@+8.Y.O6$[-"0.7{3)+$ M4"9^08&']6,\920\#E1{0UPQP#P4O6+MUD/W X0WN8M63QC(E:U_0X?<7S M)0_ ^^5YOIC8?)7TD_[7=; ;.4^!02FL3^B_]Z4_/&O.{D15]YM.T5 MPIH#*IGNV?F.DAMTBI'KEP\?/[BUS.M>=H33:)KK];76E?5$(V0[;H:I&A-K\'^+%&*)N@WE=>)Q4'TVB@=0M>NUBM0OBH9_4?VN,_7!:/ ?:RHNQF[SO('E=S1^"B<9T% M'=1CC[MQ.KWEXS$UPIBF: G8Z]\E_Y4\!{]^"1!B"?#\]93ZA7,G(.78GPX(MD03X>L8U;5CXXG^,)MJF1|R1D8,WSG)U+D,%_JZZM_ M,/?YJGB!8B=,CGY"M)@G%+_Y+M]\8M65*,8!23O:"I0E,TDON<[\?G)(>K7 M4QJYOPN8D-_>' GU1 B,,/<4,X>^HB7D/(6.ETC4,UBC<+)@\M*$]T1+<8+\ MO:A=%KL'HB'Q?? 7"]J!D,LB0R#<'Y=O#A_?=@-C@+8.Y.O6$[-"0.7{3)+$ M4"9^08&']6,\920\#E1{0UPQP#P4O6+MUD/W X0WN8M63QC(E:U_0X?<7S M)0_ ^^5YOIC8?)7TD_[7=; ;.4^!02FL3^B_]Z4_/&O.{D15]YM.T5 MPIH#*IGNV?F.DAMTBI'KEP\?/[BUS.M>=H33:)KK];76E?5$(V0[;H:I&A-K\'^+%&*)N@WE=>)Q4'TVB@=0M>NUBM0OBH9_4? VN,_7!:/ ?:RHNQF[SO('E=S1^"B<9T% M'=1CC[MQ.KWEXS$UPIBF: G8Z]\E_Y4\!{]^"1!B"?#\]93ZA7,G(.78GPX(MD03X>L8U;5CXXG^,)MJF1|R1D8,WSG)U+D,%_JZZM_ M,/?YJGB!8B=,CGY"M)@G%+_Y+M]\8M65*,8!23O:"I0E,TDON<[\?G)(>K7 M4QJYOPN8D-_>' GU1 B,,/<4,X>^HB7D/(6.ETC4,UBC<+)@\M*$]T1+<8+\ MO:A=%KL'HB'Q?? 7"]J!D,LB0R#<'Y=O#A_?=@-C@+8.Y.O6$[-"0.7}3)+$ M4"9^08&']6,\920\#E1{0UPQP#P4O6+MUD/W X0WN8M63QC(E:U_0X?<7S M)0_ ^^5YOIC8?)7TD_[7=; ;.4^!02FL3^B_]Z4_/&O.{D15]YM.T5 MPIH#*IGNV?F.DAMTBI'KEP\?/[BUS.M>=H33:)KK];76E?5$(V0[;H:I&A-K\'^+%&*)N@WE=>)Q4'TVB@=0M>NUBM0OBH9_4? VN,_7!:/ ?:RHNQF[SO('E=S1^"B<9T% M'=1CC[MQ.KWEXS$UPIBF: G8Z]\E_Y4\!{]^"1!B"?#\]93ZA7,G(.78GPX(MD03X>L8U;5CXXG^,)MJF1|R1D8,WSG)U+D,%_JZZM_ M,/?YJGB!8B=,CGY"M)@G%+_Y+M]\8M65*,8!23O:"I0E,TDON<[\?G)(>K7 M4QJYOPN8D-_>' GU1 B,,/<4,X>^HB7D/(6.ETC4,UBC<+)@\M*$]T1+<8+\ MO:A=%KL'HB'Q?? 7"]J!D,LB0R#<'Y=O#A_?=@-C@+8.Y.O6$[-"0.7{3)+$ M4"9^08&']6,\920\#E1{0UPQP#P4O6+MUD/W X0WN8M63QC(E:U_0X?<7S M)0_ ^^5YOIC8?)7TD_[7=; ;.4^!02FL3^B_]Z4_/&O.{D15]YM.T5 MPIH#*IGNV?F.DAMTBI'KEP\?/[BUS.M>=H33:)KK];76E?5$(V0[;H:I&A-K\'^+%&*)N@WE=>)Q4'TVB@=0M>NUBM0OBH9_4? VN,_7!:/ ?:RHNQF[SO('E=S1^"B<9T% M'=1CC[MQ.KWEXS$UPIBF: G8Z]\E_Y4\!{]^"1!B"?#\]93ZA7,G(.78GPX(MD03X>L8U;5CXXG^,)MJF1|R1D8,WSG)U+D,%_JZZM_ M,/?YJGB!8B=,CGY"M)@G%+_Y+M]\8M65*,8!23O:"I0E,TDON<[\?G)(>K7 M4QJYOPN8D-_>' GU1 B,,/<4,X>^HB7D/(6.ETC4,UBC<+)@\M*$]T1+<8+\ MO:A=%KL'HB'Q?? 7"]J!D,LB0R#<'Y=O#A_?=@-C@+8.Y.O6$[-"0.7}3)+$ M4"9^08&']6,\920\#E1{0UPQP#P4O6+MUD/W X0WN8M63QC(E:U_0X?<7S M)0_ ^^5YOIC8?)7TD_[7=; ;.4^!02FL3^B_]Z4_/&O.{D15]YM.T5 MPIH#*IGNV?F.DAMTBI'KEP\?/[BUS.M>=H33:)KK];76E?5$(V0[;H:I&A-K\'^+%&*)N@WE=>)Q4'TVB@=0M>NUBM0OBH9_4? VN,_7!:/ ?:RHNQF[SO('E=S1^"B<9T% M'=1CC[MQ.KWEXS$UPIBF: G8Z]\E_Y4\!{]^"1!B"?#\]93ZA7,G(.78GPX(MD03X>L8U;5CXXG^,)MJF1|R1D8,WSG)U+D,%_JZZM_ M,/?YJGB!8B=,CGY"M)@G%+_Y+M]\8M65*,8!23O:"I0E,TDON<[\?G)(>K7 M4QJYOPN8D-_>' GU1 B,,/<4,X>^HB7D/(6.ETC4,UBC<+)@\M*$]T1+<8+\ MO:A=%KL'HB'Q?? 7"]J!D,LB0R#<'Y=O#A_?=@-C@+8.Y.O6$[-"0.7{

*M7OP"_+G;/4-SX$X<>M;[F2$L2)*WXTVED;+(4MGPR#U'HYNS!F3.]K;&I M-Q:[GH[Z5F#T,;L*S+(F)EH+=P;QS4GZVR458ZST+-5D!VF$KQX0M-*
*IHXHZP1N%CCZ)ZC>E9;JHA*V+SU\O!+%(TRBP/?PW[WJUV2[WYZ*(S?Y&CJ9 MY^.?&>=N8]K,Q60L5M)<+;I#RZ5*R)T:,M0?\=>,[+6Z#S&)Z'.4T-MGQ$KV MPXR:#N5TK]*
^BE'>[MGYCK"FA-<5+23P(-L]9OQ-FI<=R1%)1!@EREVX0WJVAD,6/EO+WH\Z0?H MK",Y3?X3.R$^>7G)Q2_^2[:O,;(ZE9Y)Q:U((D=<{YB%BD6]PH+T;96 7Z- M)8?C=93@G5\=
*()&PH?]-MOM;0NOB)18[=U$*\[+_&3A>BG8@0TST';18PFV.1#[,%QUKN]>$CZ(2O)-"0 M>W6L&=844J2NU-/H:YCN$9%?!0O{6OZ7<(&*WM8=PFIO+S)-*
X7)AD2#J99"R&GX#'3_VF_=R@_M3O;/LE!=:G;.VRFARZ>;57A[@:]I'EAVS]#R BT[D/":PTC\F)XS,Q(Y1 M%C+=5NWV7T;GYRKDT1,9=]K%Z.AG1WP4VQA.]U@=AC^(8>?*
*GJ(B*ADR;!X"-7 MN@1_CL)7N.H;69G@C96"KL (40B7A3H$H]@D$R. M .&0Q&YM+F.=)0Z84V>U!#%M:68ZIS% ;4,]"YED.U00T])9DQ MQ]*L5\|J@)X;1],=G-4042O]=Q?*
%F.0PWTV2NF=&LCDMI"CWZKX+"RJ!5?\D2 MV#1V0PUE2Y(SYE"975Y\IR%LL,'2XQ2!X?7\F=(.'1Z!(GP.NZNL!<CQ>O MX$*]+-M!L?]M#K0?B%S)WS,G\'=$=THVR2_(PR9I#R--
*%7DIWY-T;_4\4?P>JXM< M,3"NR(FL\+BL*TC"QAQ+VE",^!A(!$8):&WTQGQMXBC%1/*W'\J89F" 5H#" MA<2BR,?3 :$4EM*?^Z ![IF0K0|Q)2!2|_)+T[XY 7T/KO);?:."S)[+0^T;*
*MP/WGT)ANJ>858?OH%*SMQJ5^F63GG$G MNM?A$YD.^C2{JS-U9;0PZA;P>%# MVRA3VVB[N`"WT>9V"1;I'"WWVB-R$9:B>+OA,ZV(CM!-X2'BD]7*/G+/%*ZM2 M7.*
(2FOE"=1>3%.'T3!31%)-(%O-4]+6D">3L>(0%'3]U'9D(X.P+62ADR<5 MLB1A),26SKG)DM##I$.$:B=ULAU$;"?A[1RK@L9J,K?1:KN_\9-3E#C!ISC**
*M3MBHS%,SF8F*MH?0*=+X4Q1Y[SYY-<424B22MPRU5F"IS=4%NUFM?V\]3P_ MG_3.\3'-U\|)3YV@(9FM(5BN^=(&H[8#0X66N?N>O%(G_PBS2L*77_X*
M93VHPEJ0PP2=0KX IAI^-YFS:F@DR81R***@I90]+81'TE.:B\6R<.]<_9 M=:,.CF2?R*'DN[X]!$ME\2Y&)WS@%(G@I9W*=I?]Q0IBE72)_N;$3IRB&E&S*
*MJE;*Q650_QPC)\GB,\.2_1%Z;H3D7.G7Z*S+A\-+:;&'*6:Y8N.9B(KA+"8) M:GTA5#,6*J'\@L;L;A (DL\=Q#0E*;G]AB:KIS-#?^R]RVYL6-X(!8W!J^VJ*
M&P_25F&MSTSL7LH}}0<EY=UL<,YF M4=B(PV,"+I=RB6'QG.-,S(>M MXG2;&;TJ7(=@M1_D1G\<"!K,/+>N3#T:-@%E.:YDD]5*(9)5_6S M\4MOW-@**
*<]ZR7N8.2X7@"?NDE'1E8IV[0$VHI{(1!:\1^Q4X':.K;U]"O*E1N&#U_7S^?;*#']'BN6Z M+KE;&H4VI>V#%3K,'6H)]".%3ARY"'FT*.P3!G]{ETL=2Q&1"'UZO;D19;#T MR6+,5*
F;&2Y1X+#?FK)TE&B@IP%!Q+F4-9O^GX43CO\T%/V#4O=_)?MOMFZVTX:E!-($,= M>B'EJ)FUXZU9K0)%[MS){JH<.VKDT&#\#XB4'FG=_?H/2\6:XFZFSJK[X\GQ*
*M8^H)ZCQ9!3U;>9IS[BZ*F^*)B'!PK8N_7#9/I,5-/W/+GG3OJ;$H4U\#>"#/7 MCP9"$1HJ=0%FB*A"YR=+T1FE&5*K+/D:>D24N0AC_#>"#]M8HP7&JK,;'D#;*
*M4_N$_LE.23Q:Y!2)SX7WK)UL68'SLYW@:*HOCXC&^)XCK'23)}1%(C/NC$\O-MB0O@9TLWH"+SE,\HNGB(SK.+!0!_LQ2 1*HH=-07$1>C+!]!O-&DSPO|PJ>J M YC,S*Z"CY$@*
*MUY]HL*FY.X@<59R),:5]3)& M#H3P"\,Q !,S+B&T0BE"0:$SDMDK0HPP"9,R3F/C:Z0A"Q0(+]YG>&>M8& AZ"\ MZ3C67,7I G#C!UE:,Y8V!$5_NT!HO=NW>*
*<.\E5<>:91**'I7O5&L=DBLR04UOT MPKG"*%#J5#+M,2:%"AUAK*!*'D'>88.WE#FB!AIA'0IU1X%&+L^PU2&6,P80 M=M4R8A6X6&<\6R#0/AWU1K0"!HD--QH4\?*
AF(X!C+#9^*'#$]+#AD%AEPQ$1 M#PPPZE0'G&A.8N+G>G, Q HAUCQND$IBLE_IG29[QP_IO4(M_M[CX25]KY3 M%6 MTQHW8>M%@ 0,Y*0.*)0P4YF0B9?*
QI2#L$;G1;^C_"WE\JLI:VDS[&IG2 M31\!XU/E<'5"35*:HT_VBR$!]B?]*[VF]-J1)+(@9;7XX)><&-!X'O/*4,O M.F$I4W;KA=/LD.>#$_86X,=U >98@"K]**\+W*F2H/F\X"6"3F_T3(DX-*
*W^/ M^<23+>4]+&7_FO.;S\I5VO51A4'N $5A?H47*Y@DBL3ND;N^S*PB^,XT7 M^;IZ49T7]1:U:R.K#^24(A_B^BGF^1NQ[Z24K^_M8K50;=](7V48RJ*
M(@,CT:P6AY&Y:P&"H\@$S2*+0E,Z(7T.--/L;TOP MFNA$H#J:%ELE"$^3 6YP1P61-0^[!X&T-/(9S@,=($LZD^PJGY:@)ZY@Z#/
MS+:\EF/L+B.$]+K$@,^>8H"SO(9CD4/CE^V!B2HDC?O%8_'"YQATYP.#0K M"F[WNZ*H7<^E9$T6QRSL1RJ5%86XF+_:\S"1.14DC3.WS6+<@LJVZQAY?O&& MLB5Y*A,;]-*
,^A[)0V;_Q$'1+ HX8T088I+Z8L:C(/F 2I"D5[CY"DXQN P\) M-/()=A.$6U/C]>P1&Z@SH T@5)ZBL<27 UEQ[62"FR53A^VF<\/TPW'3C6Y. M9I;'9!2A@
%MV]HAR#;/ZQO8>5K*2+]XF4[T$*6(:(A4Y8:-@=M.=:#'T:V$S0 M,0=DD9=5#0H-W,6U=:Y#;%'H7

*<@H4)WH*U_DM1<8Z;^Y!8NEQ>^$1,86.(""?RIO,-F&W""?O0 MK%O)$]=NQ8<+8)$MJ*X3%17P)XA*W^^1%"'2X??#QSOE-HJ(K9LA\VHJ"GN\W@+ M6#4KRPZ371/I5VF5>21"DU0DV.B2EOP6V,W=D&DW:7?D.[_=2P_B\5.KU<_^MZUH]'IRLD-M9+V]FFTWLK%%;6V3;*4"M;Y53*++Z"S+'4(1^Q M:6:1+UE :5@8M1P 8B OS^2(WUS1+5<&_=QH3" N@J;*X_[P\'D7Y;S%YII% M PZ\5>%-3ZX)\6L3T:HXGI&\X;X2HI;0S_7L@R5M;$+0NML0A.UR%L8 R9^ MGQS8>SRS\T;KGBY&/<* [2C*PI#7S:+E"Z881RM]3,6Y6TG 9+Z58(4FHU\ZB[? ,:*77(4U Z!+V\+ MX]W=[SV[C+Z;JL_9S"]FX$@:;@;Q9Y=?;)H$,\&E^OK%R8O5)#C1H6II8Y?B M^6?*

*<@>ZQ='>!X!O>6PS$>3-ND'__VA$GQR>O;]UZ/N#5/\]3I5;*T"Y/GGSL MM?:(*^(_&8+PQW!U'9]FW#NK,3L^.7!BR#SR1_?O'3>=_83F(CX>2'8#XVF% M_TJ6MTZRM_+_DY_E@P#_/U#V<>$U?__TZ2/E8DYYP^=NXB=L]<4/#MLB1>VU MS]N)ID*\6]6NW]?!]H,?TC$J7MUK/'P(;OC-I=ZG7^_R5V^YD=[S5V]CZE96 MT;(/]-KX**XP-.^F P!LX[AL:[3=UZR_K)BM^B\%(Q"4+;-0&TLSDPD<"&QWQ%XYO/AL=Q6\C?P50 M2P,$% @ KXT'61F.SWS!' MB | !C;VUM+65X,S)?.2YH=&WM M6FU3VS@0_MY?L0=S'9B)'3M 7^P<,[D0IMPQA))PT_NH6'*L.UER99DD_?6W MLAU#>>E:H="6,) 0{6IW]>R+5E:ZB4G%{@OH)HQO?(>NX4.PW<$'9ZOC^MUV M]1$9VC5'=Z+H G*S$.RWM93H*99L+*D$ID6-)BDG*Q",8\93D-$&:-2Y#5L;APB^%0&@L7& MZK#3EVIF"3?,R3,2L2#3S)EIDH67='1'>]:<6]2(,;&B9"32:ODY;K_R@N[M;3MWMJO.\ \1*I'ZEDO4%N/+:XR44#I8]\]?*

*\.85SRH/392@#P'!8}[P"3=0 MQ5D#Q"TA\#O_I_9F%"(T@.GO!(;^X&1\L'_0[XT/AD=P?'HR.NT=C6$\O#LF M7QT6WQ4@_ALX=4=NWX71H%^"XF_M>*WG"D=O!+V]X?%XL+ <*CK7=94B\15[! M\QYBI4LU'RLUP'1E%XH)(,MKX4.Z&P# MR2'F H<;HT8L*C0W'!=&)(7!/$](G++2,)(G=@'X.SDL0P2IAF;_9E9U6H: MJUHP8RWH)T0+%'KHPEACIS(CN*1CS7),$21+YRQ&=.C>\#.&PSCF$5IMC=CC M&K'#Y: FJZB!Q!+_1$?"G@N'2J.@3TRV+DCY"V6<:RGY*T7!7!(9<2(.19=E MXYCA.?*

*Z3%3HOL&L"H^"\]MD&X758ECZ+(J$],XCC1>:.Q;9"+7Q$](1(ECO# MN6 +Z$6ESVTJM)!.3/!<,L+'*$ \ZKB/"X%)$""'RPL9=$XN:?2S0]2G.R2U0 MHSJ#_*T-@L&NP=_9H)L-N.>1VT1MC;# _=FL[M-Y_+OAV*GRYQ"*0DA(T2R1< M8HSR*G^7X!-N2Q!]SRW.+4LF0@!.8]HF"!(R!#YOE;/B)G%0(.6E:)M6R%6(MRDU8O72L[^45.XC|HI/>E@HSVED@H6IUEP?*

DJQJ>V9"2RW5$62A"H/2YHR& ME>3M'=?[.:SY,5@$R7(6Y"PCB"FK#FLH7"\EG_$R M?0]%(R9M0RLQ:,.ORZN\>246,!3"F6"U_CPF.!\[MA^YPBGZ"T$,.PN81!5%_T!N1*@W?*

*P2G/ANVXQ5K_7,>JV?;<.IX4X?6.KRFOO")GC=7?8_>++G\6*II9SJ.$GO=^_RV.VEJ5.F/JB*1V# =$('GI;PL0MVV_=.:|HMNN_R^PG|02P$" M% ,4 " "OC0=9ZS7\6!(. P CV#L $0 @ $ 8V|M M;2TR,#(T,#8S,"YH=&U02P$"% ,4 " "OC0=93MM@5!'1 0 =$QT $0 M @ '4A#@, 8V|M;2TR,#(T,#8S,"YX#$P7S(N M;'1M4$L! A0#% @ KXT'6;<2PC&J!P ,BD | (! M9/0$ &-O;6TM97@S,5|Q+FAT;5!+ 0(4 Q0 (^^-!UF3*71\K < "(I M / " 3O\! !C;VUM+65X,S%?,BYH=&U02P$"% ,4 M" "OC0=9&8[/?.D$ "V(#P @ $4! 4 8V]M;2UE>#,R <7S$N;'1M4$L%!@ & 8 <@$ "H)!0 $! end XML 86 comm-20240630_htm.xml IDEA: XBRL DOCUMENT 0001517228 srt:ScenarioPreviouslyReportedMember 2023-04-012023-06-30 0001517228 us-gaap:EMEAMember 2023-01-012023-06-30 0001517228 us-gaap:AdditionalPaidInCapitalMember 2023-04-012023-06-30 0001517228 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-012024-06-30 0001517228 srt:AsiaPacificMembercomm:OWNMember 2023-04-012023-06-30 0001517228 us-gaap:CorporateAndOtherMember 2023-04-012023-06-30 0001517228 comm:AccumulatedNetGainLossFromDesignatedOrQualifyingHedgesMember 2023-04-012023-06-30 0001517228 comm:CaribbeanAndLatinAmericaMember 2023-04-012023-06-30 0001517228 us-gaap:AccumulatedTranslationAdjustmentMember 2023-04-012023-06-30 0001517228 2023-07-012023-09-30 0001517228 2024-01-092024-01-09 0001517228 srt:AsiaPacificMember 2023-04-012023-06-30 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US Highway 70ClaremontNC28610828459-5000Common Stock, par value $0.01 per shareCOMMNASDAQYesYesLarge Accelerated Filerfalsefalsefalse215850184138690000015888000002555300000325320000083930000010199000001605500000205410000054760000056890000094980000011991000008466700000-131200000-40900000-43700000-360000056100000-76000074800000-63100000-187300000-333000006800000-12000000-10800000-8200000-30400000-37300000-127500000-637000004400000-100400000-314800000-97000000162000001530000032200000304000002820000-115700000-347000000-1274000000.27-0.37-1.03-0.3-0.14-0.18-0.6-0.310.13-0.55-1.63-0.610.27-0.37-1.03-0.3-0.14-0.18-0.6-0.310.13-0.55-1.63-0.612135000002105000002129000002097000002155000002105000002129000002097000004440000-100400000-314800000-97000000-161000003000002130000020700000-100000010000010000060000010000074000005000001540000013000001400000020100000290000099100000-328800000-769000003459000005438000002340000032200000999800000815200000104180000010797000001773000001454000002000000278600000256680000028627000008909000006526790000-4953100000-280700000-266700000156332181442412630350000030170000-331880000-296880000088210000009371900000-314800000-970000002025000003035000001280000024200000680000-619000001720000001805000001744000004670000001356000001016000001630000011740000041120000066600000-6800000-126900000907000001130000035200000200000416000004510000008600000-20500000-476000002690000016000000160000007500000018000008900000021000001-7800000-97800000-5600000200000-197900000200000005438000003981000003459000004181000002122647542097779882121086342083714264720047304987249518815157100113337891539612090921616061620000-15300000-32200000-304000000220000000220000002531000000255870000025310000002558700000-5312300000-3498800000-4953100000-350220000044400000-100400000-314800000-97000000-5267900000-359920000-5267900000-359920000-265300000-277500000-266700000-296300000-154000001300000-1400000020100000-280700000-276200000-280700000-276200000-301900000-297600000-301700000-2926000001600000390000018000000890000030350000-301500000-303500000-301500000-3318800000-1615900000-3318800000-1615900000 1. BACKGROUND AND BASIS OF PRESENTATION Background CommScope Holding Company, Inc., along with its direct and indirect subsidiaries (CommScope or the Company), is a global provider of infrastructure solutions for communication, data center and entertainment networks. The Company's solutions for wired and wireless networks enable service providers, including cable, telephone and digital broadcast satellite operators and media programmers, to deliver media, voice, Internet Protocol (IP) data services and Wi-Fi to their subscribers and allow enterprises to experience constant wireless and wired connectivity across complex and varied networking environments. The Company's solutions are complemented by services including technical support, systems design and integration. CommScope is a leader in digital video and IP television distribution systems, broadband access infrastructure platforms and equipment that delivers data and voice networks to homes. CommScope's global leadership position is built upon innovative technology, broad solution offerings, high-quality and cost-effective customer solutions, and global manufacturing and distribution scale. The Company completed the acquisition of certain assets of Casa Systems, Inc. and its subsidiaries (Casa) on June 7, 2024 (the Casa Transaction). As part of the Casa Transaction, the Company acquired certain assets (the Casa Assets) and assumed certain specified liabilities (the Casa Liabilities) of Casa. The sale was conducted pursuant to the bid procedures (the Bid Procedures) established in the chapter 11 cases of Casa Systems, Inc. and certain affiliates in the United States (U.S.) Bankruptcy Court for the District of Delaware (the Bankruptcy Court). Pursuant to the Bid Procedures, the Company was designated as the successful bidder following an auction held on May 29, 2024. On June 5, 2024, the Bankruptcy Court entered an order authorizing the sale of the Casa Assets to the Company pursuant to section 363 of the Bankruptcy Court (subject to the terms thereof). The sale closed on June 7, 2024 and, at such time, the Company funded the purchase price of $45.1 million and settled certain assumed Casa Liabilities, with cash on hand. The Company plans to integrate this strategic acquisition into its Access Network Solutions (ANS) segment and expects the acquisition to strengthen its ANS segment's position by enhancing its virtual cable modem termination systems (CMTS) and passive optical network (PON) product offerings, which will enable customers to migrate to distributed access architecture (DAA) solutions at their own speed, and further grow its customer base. See Note 2 for additional discussion of the Casa Transaction. On January 9, 2024, the Company completed the sale of its Home Networks (Home) segment and substantially all of the associated segment assets and liabilities (Home business) to Vantiva SA (Vantiva) pursuant to the Call Option Agreement entered into on October 2, 2023 and Purchase Agreement dated as of December 7, 2023. In the fourth quarter of 2023, the Company determined the sale of the Home business met the "held for sale" criteria and the "discontinued operations" criteria in accordance with accounting guidance. All prior period amounts in these condensed consolidated financial statements have been recast to reflect the discontinuation of the Home business. The discussions in these condensed consolidated financial statements relate solely to the Company's continuing operations, unless otherwise noted. As a result, the Company is reporting financial performance based on the following remaining four operating segments, which excludes the Home business: Connectivity and Cable Solutions (CCS), Outdoor Wireless Networks (OWN), Networking, Intelligent Cellular and Security Solutions (NICS) and ANS. See Note 3 for further discussion of the discontinued operations related to the Home business. Basis of Presentation The accompanying condensed consolidated financial statements are unaudited and reflect all adjustments of a normal, recurring nature that are, in the opinion of management, necessary for a fair presentation of the interim period financial statements. The results of operations for these interim periods are not necessarily indicative of the results of operations to be expected for any future period or the full fiscal year. Certain prior year amounts have been reclassified to conform to the current year presentation. As of January 1, 2024, management shifted certain product lines from the Company's CCS segment to its ANS segment to better align with how the businesses are being managed. All prior period amounts in these condensed consolidated financial statements have been recast to reflect these operating segment changes. The unaudited interim condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles (GAAP) in the U.S. for interim financial information and are presented in accordance with the applicable requirements of Regulation S-X. Accordingly, these financial statements do not include all of the information and notes required by U.S. GAAP for complete financial statements. These unaudited condensed consolidated financial statements should be read in conjunction with the Company's audited consolidated financial statements in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 (the 2023 Annual Report). The significant accounting policies followed by the Company are set forth in Note 2 within the Company's audited consolidated financial statements included in the 2023 Annual Report. There were no material changes in the Company's significant accounting policies during the three or six months ended June 30, 2024. Liquidity The accompanying condensed consolidated financial statements have been prepared assuming that the Company will continue as a going concern, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business. As of June 30, 2024, the Company has $1.27 billion outstanding on its 6.00% senior unsecured notes which mature on June 15, 2025 (the 2025 Notes), which is within one year of the date that the condensed consolidated financial statements are issued for the quarter ended June 30, 2024. The Company does not currently have sufficient cash or liquidity to repay the 2025 Notes when they mature on June 15, 2025. Proceeds of approximately $2.1 billion from the pending sale of the Company's OWN segment and DAS business unit may be used under certain circumstances to retire the 2025 Notes due to the flexibility under the Company's credit agreements. The Company believes this is probable of occurring and will alleviate substantial doubt about the Company's ability to operate as a going concern. <p style="font-size:10pt;margin-top:12pt;font-

family:Times New Roman;margin-bottom:0;text-align:left;">Concurrently, the Company is negotiating with its noteholders and lenders to explore both restructuring and/or refinancing of the 2025 Notes. No commitments have been obtained regarding this alternative as of the filing date, thus it has not reached a level of being considered probable at this time, although it remains part of the Company's plans to mitigate conditions that give rise to substantial doubt about the Company's ability to operate as a going concern. Management has assessed its plan to mitigate the conditions that give rise to substantial doubt and, considering the pending sale of the Company's OWN segment and DAS business unit, management believes such plan is probable and will alleviate substantial doubt about the Company's ability to operate as a going concern. Concentrations of Risk and Related Party Transactions No direct customer accounted for 10% or more of the Company's total net sales during the three or six months ended June 30, 2024 or 2023. Accounts receivable from Charter Communications, Inc. (Charter) represented approximately 10% of accounts receivable as of June 30, 2024. Other than Charter, no direct customer accounted for 10% or more of the Company's accounts receivable. The Company relies on sole suppliers or a limited group of suppliers for certain key components, subassemblies and modules and a limited group of contract manufacturers to manufacture a significant portion of its products. Any disruption or termination of these arrangements could have a material adverse impact on the Company's results of operations. As of June 30, 2024, funds affiliated with Carlyle Partners VII S1 Holdings, L.P. (Carlyle) owned 100% of the Company's Series A convertible preferred stock (the Convertible Preferred Stock), which was sold to Carlyle to fund a portion of the acquisition of ARRIS International plc (ARRIS) in 2019. See Note 11 for further discussion of the Convertible Preferred Stock. Other than transactions related to the Convertible Preferred Stock and the Company's continuing involvement with Vantiva discussed in Note 3, there were no material related party transactions for the three or six months ended June 30, 2024. Commitments and Contingencies Product Warranties The Company recognizes a liability for the estimated claims that may be paid under its customer assurance-type warranty agreements to remedy potential deficiencies of quality or performance of the Company's products. These product warranties extend over various periods, depending on the product subject to the warranty and the terms of the individual agreements. The Company records a provision for estimated future warranty claims as cost of sales based upon the historical relationship of warranty claims to sales and specifically identified warranty issues. The Company bases its estimates on assumptions that are believed to be reasonable under the circumstances and revises its estimates, as appropriate, when events or changes in circumstances indicate that revisions may be necessary. Such revisions may be material. The following table summarizes the activity in the product warranty accrual, included in accrued and other liabilities and other noncurrent liabilities on the Condensed Consolidated Balance Sheets: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"><tr style="visibility:collapse;"><td style="width:49.92%;"></td><td style="width:1.84%;"></td><td style="width:1%;"></td><td style="width:8.68%;"></td><td style="width:1%;"></td><td style="width:1.84%;"></td><td style="width:1%;"></td><td style="width:8.68%;"></td><td style="width:1%;"></td><td style="width:1.84%;"></td><td style="width:1%;"></td><td style="width:8.68%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td><td style="vertical-align:bottom;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#fffffe;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #fffffe03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #fffffe03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#fffffe;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #fffffe03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #fffffe03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #fffffe03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #fffffe03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ccecff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Product warranty accrual, beginning of period </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27.6</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34.3 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

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<tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Provision for warranty claims </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 35.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 27.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 35.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Third-Party Guarantees The Company was contingently liable under open standby letters of credit issued by its banks to support performance obligations of a third-party contractor that totaled $35.9 million as of June 30, 2024. These amounts represent an estimate of the maximum amounts the Company would expect to incur upon the contractual non-performance of the third-party contractor, but the Company also has cross-indemnities in place that may enable it to recover amounts in the event of non-performance by the third-party contractor. The Company believes the likelihood of having to perform under these guarantees is remote. There were no material amounts recorded in the condensed consolidated financial statements related to third-party guarantee agreements for the three or six months ended June 30, 2024 or 2023 or as of June 30, 2024 or December 31, 2023. As of June 30, 2024, these instruments reduced the available borrowings under the Company's senior secured asset-based revolving credit facility (the Revolving Credit Facility). Non-cancellable Purchase Obligations In the third quarter of 2023, the Company entered into a long-term supply contract with a third-party to secure the supply of certain raw materials. Under the terms of the contract, the Company will make advance payments through 2026 totaling $120.0 million (undiscounted), and based on meeting certain minimum purchase requirements through 2031, such advance payments will be credited and applied to future orders on a quarterly basis beginning in 2027 through 2031. Advance payments of $45.0 million and $30.0 million are capitalized as other noncurrent assets in the Condensed Consolidated Balance Sheets as of June 30, 2024 and December 31, 2023, respectively. The Company committed to purchases of raw materials under this agreement that began in 2023, growing to a level of approximately $137 million per year by 2026 and continuing through 2032. Legal Proceedings The Company is party to certain intellectual property claims and also periodically receives notices asserting that its products infringe on another party's patents and other intellectual property rights. These claims and assertions, whether against the Company directly or against its customers, could require the Company to pay damages or royalties, stop offering the relevant products and/or cease other activities. The Company may also be called upon to indemnify certain customers for costs related to products sold to such customers. The outcome of these claims and notices is uncertain, and a reasonable estimate of the loss from unfavorable outcomes in certain of these matters either cannot be determined or is estimated at the minimum amount of a range of estimates. The actual loss, through settlement or trial, could be material and may vary significantly from the Company's estimates. From time to time, the Company may also be involved as a plaintiff in certain intellectual property claims. Gain contingencies, if any, are recognized when they are realized. The Company is also either a plaintiff or a defendant in certain other pending legal matters in the normal course of business. Management believes none of these other pending legal matters will have a material adverse effect on the Company's business or financial condition upon final disposition. The Company is subject to various federal, state, local and foreign laws and regulations governing the use, discharge, disposal and remediation of hazardous materials. Compliance with current laws and regulations has not had, and is not expected to have, a materially adverse effect on the Company's financial condition or results of operations. Asset Impairments Goodwill Goodwill is tested for impairment annually or at other times if events have occurred or circumstances exist that indicate the carrying value of the reporting unit may exceed its fair value. As of January 1, 2024, the Company assessed goodwill for impairment due to a change in the composition of reporting units as a result of the new segment structure and certain other intrasegment realignments. The Company performed impairment testing immediately before and after the change and determined that no goodwill impairment existed. As of the most recent impairment test on January 1, 2024, the implied fair value of the Enterprise and ANS reporting units exceeded its respective carrying amount by 8% and 7%, respectively. See Note 4 for further discussion. There were no goodwill impairments identified during the three or six months ended June 30, 2024 or 2023. The Company's ANS and Building and Data Center Connectivity (BDCC) reporting units failed the annual goodwill impairment test, and partial impairments were recorded as of October 1, 2023. The BDCC reporting unit is in the CCS reportable segment. As a result of the new segment structure and certain other intrasegment realignments, as of January 1, 2024, the BDCC and Network Cable and Connectivity (NCC) reporting units are being referred to as Enterprise and Broadband, respectively, which are both in the CCS reportable segment. Considering the low headroom going forward for each of the ANS and Enterprise reporting units, there is a risk for future impairment in the event of declines in general economic, market or business conditions or any significant unfavorable change in the forecasted cash flows, weighted average cost of capital or growth rates. If current and long-term projections for the ANS and Enterprise reporting units are not realized or decrease materially, the Company may be required to recognize additional goodwill impairment charges, and these charges could be material to the Company's results of operations. Long-lived Assets Long-lived assets, which include property, plant and equipment, intangible assets with finite lives and right of use assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying value of the assets may not be recoverable, based on the undiscounted cash flows expected to be derived from the use and ultimate disposition of the assets. Assets identified as impaired are adjusted to estimated fair value. Equity investments without readily determinable fair values are evaluated each reporting period for impairment based on a qualitative assessment and are then measured at fair value if an impairment is determined to exist. There were no definite-lived intangible or other long-lived asset impairments identified during the three or six months ended June 30, 2024 or 2023, other than certain assets impaired as a result of restructuring actions and as part of discontinued operations. Income Taxes For the three and six months ended June 30, 2024, the Company recognized an income tax benefit of $43.7 million on pretax income of $31.1 million and income tax expense of $56.1 million on a pretax loss of $131.2 million, respectively. The Company's income taxes for the three and six months ended June 30, 2024, were unfavorably impacted by $67.8 million of additional valuation allowance related to current year federal and state interest limitation carryforwards, U.S. anti-deferral provisions and excess tax costs of $7.3 million related to equity compensation awards, partially offset by tax benefits related to federal tax credits. For the three and six months ended June 30, 2024, the Company used a discrete calculation to compute the net tax benefit associated with external interest. Using the estimated annual tax rate for this component of income would have produced significant variability in the estimated annual effective tax rate, and use of the discrete method for this component results in the best estimate of the estimated annual effective tax rate. For the three and six months ended June 30, 2023,

the Company recognized an income tax benefit of $3.6 million on a pretax loss of $66.7 million and an income tax benefit of $7.6 million on a pretax loss of $40.9 million, respectively. The Company's tax benefit was unfavorably impacted by U.S. anti-deferral provisions and noncreditable withholding taxes for the three and six months ended June 30, 2023. Excess tax costs of $5.4 million and $6.9 million related to equity compensation awards also impacted the tax benefit unfavorably for the three and six months ended June 30, 2023, respectively. These unfavorable impacts were partially offset by the favorable impacts of federal income tax credits as well as $1.5 million and $9.8 million of tax benefits related to the release of various uncertain tax positions for the three and six months ended June 30, 2023, respectively. Earnings (Loss) Per Share Basic earnings (loss) per share (EPS) from continuing operations is computed by dividing income (loss) from continuing operations, less any dividends and deemed dividends related to the Convertible Preferred Stock, by the weighted average number of common shares outstanding during the period. The numerator in diluted EPS from continuing operations is based on the basic EPS from continuing operations numerator, adjusted to add back any dividends and deemed dividends related to the Convertible Preferred Stock, subject to antidilution requirements. The denominator used in diluted EPS from continuing operations is based on the basic EPS computation plus the effect of potentially dilutive common shares related to the Convertible Preferred Stock and equity-based compensation plans, subject to antidilution requirements. Basic EPS from discontinued operations is computed by dividing loss from discontinued operations, net of income taxes by the weighted average number of common shares outstanding during the period. The numerator in diluted EPS from discontinued operations is the same as the basic EPS from discontinued operations numerator. The denominator used in diluted EPS from discontinued operations is based on the basic EPS computation plus the effect of potentially dilutive common shares related to the Convertible Preferred Stock and equity-based compensation plans, subject to antidilution requirements. For the three and six months ended June 30, 2024, 17.2 million and 18.6 million shares, respectively, of outstanding equity-based compensation awards were not included in the computation of diluted EPS because the effect was antidilutive or the performance conditions were not met. Of those amounts, for the six months ended June 30, 2024, 1.7 million shares would have been considered dilutive if the Company had not been in a loss from continuing operations position. For the three and six months ended June 30, 2023, 17.2 million and 16.3 million shares, respectively, of outstanding equity-based compensation awards were not included in the computation of diluted EPS because the effect was antidilutive or the performance conditions were not met. Of those amounts, for the three and six months ended June 30, 2023, 2.0 million and 2.6 million shares, respectively, would have been considered dilutive if the Company had not been in a loss from continuing operations position. For the three and six months ended June 30, 2024, 42.8 million and 42.5 million, respectively, of as-if converted shares related to the Convertible Preferred Stock were excluded from the diluted share count because they were antidilutive. For the three and six months ended June 30, 2023, 40.6 million and 40.3 million, respectively, of as-if converted shares related to the Convertible Preferred Stock were excluded from the diluted share count because they were antidilutive. The following table presents the basis for the EPS computations (in millions, except per share data): <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"><tr style="visibility:collapse;"><td style="width:60.148%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:6.679%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:7.539%;"></td><td style="width:1%;"></td><td style="width:1.54%;"></td><td style="width:1%;"></td><td style="width:6.4190000000000005%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td><td style="vertical-align:bottom;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:center;">2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Numerator: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Income (loss) from continuing operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">74.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (63.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(187.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (33.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Loss from discontinued operations, net of tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (30.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (37.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (127.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (63.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Net income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">44.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (100.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(314.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (97.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Dividends on Series A convertible preferred stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16.2 </td> <td style="white-

space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (32.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (30.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Net income (loss) attributable to common stockholders </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">28.2</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (115.7 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(347.0</p></td> <td style="border-top:0.5pt solid 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* Recent Accounting Pronouncements Adopted During the Six Months Ended June 30, 2024 On January 1, 2024, the Company adopted the rollforward disclosure requirement of Accounting Standards Update (ASU) No. 2022-04, Liabilities—Supplier Finance Programs (Subtopic 405-50): Disclosure of Supplier Finance Program Obligations. The new guidance improves the transparency of supplier finance programs by requiring that a buyer in a supplier finance program disclose sufficient qualitative and quantitative information about the program to allow a user of its financial statements to understand the program's nature, activity during*

the period, changes from period to period and potential effect on an entity's financial statements. The requirement to disclose rollforward information was effective prospectively for the Company as of January 1, 2024. The impact of adopting this new guidance was not material to the condensed consolidated financial statements and related disclosure. Issued but Not Adopted In December 2023, the Financial Accounting Standards Board (FASB) issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The new guidance is expected to improve income tax disclosures primarily related to the rate reconciliation and income taxes paid information by requiring 1) consistent categories and greater disaggregation of information in the rate reconciliation and 2) income taxes paid to be disaggregated by jurisdiction. The guidance is effective for the Company on a prospective basis, although retrospective application is permitted, as of January 1, 2025 for the annual period. Early adoption is permitted. The Company is currently evaluating the impact of the new guidance on the condensed consolidated financial statements. In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The new guidance is expected to improve reportable segment disclosure requirements primarily through enhanced disclosures for significant segment expenses. The guidance is effective for the Company on a retrospective basis as of January 1, 2024 for the annual period and January 1, 2025 for the interim periods. Early adoption is permitted. The Company is currently evaluating the impact of the new guidance on the condensed consolidated financial statements. 45100000 Basis of Presentation The accompanying condensed consolidated financial statements are unaudited and reflect all adjustments of a normal, recurring nature that are, in the opinion of management, necessary for a fair presentation of the interim period financial statements. The results of operations for these interim periods are not necessarily indicative of the results of operations to be expected for any future period or the full fiscal year. Certain prior year amounts have been reclassified to conform to the current year presentation. As of January 1, 2024, management shifted certain product lines from the Company's CCS segment to its ANS segment to better align with how the businesses are being managed. All prior period amounts in these condensed consolidated financial statements have been recast to reflect these operating segment changes. The unaudited interim condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles (GAAP) in the U.S. for interim financial information and are presented in accordance with the applicable requirements of Regulation S-X. Accordingly, these financial statements do not include all of the information and notes required by U.S. GAAP for complete financial statements. These unaudited condensed consolidated financial statements should be read in conjunction with the Company's audited consolidated financial statements in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 (the 2023 Annual Report). The significant accounting policies followed by the Company are set forth in Note 2 within the Company's audited consolidated financial statements included in the 2023 Annual Report. There were no material changes in the Company's significant accounting policies during the three or six months ended June 30, 2024. Liquidity The accompanying condensed consolidated financial statements have been prepared assuming that the Company will continue as a going concern, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business. As of June 30, 2024, the Company has $1.27 billion outstanding on its 6.00% senior unsecured notes which mature on June 15, 2025 (the 2025 Notes), which is within one year of the date that the condensed consolidated financial statements are issued for the quarter ended June 30, 2024. The Company does not currently have sufficient cash or liquidity to repay the 2025 Notes when they mature on June 15, 2025. Proceeds of approximately $2.1 billion from the pending sale of the Company's OWN segment and DAS business unit, may be used under certain circumstances to retire the 2025 Notes due to the flexibility under the Company's credit agreements. The Company believes this is probable of occurring and will alleviate substantial doubt about the Company's ability to operate as a going concern. Concurrently, the Company is negotiating with its noteholders and lenders to explore both restructuring and/or refinancing of the 2025 Notes. No commitments have been obtained regarding this alternative as of the filing date, thus it has not reached a level of being considered probable at this time, although it remains part of the Company's plans to mitigate conditions that give rise to substantial doubt about the Company's ability to operate as a going concern. Management has assessed its plan to mitigate the conditions that give rise to substantial doubt and, considering the pending sale of the Company's OWN segment and DAS business unit, management believes such plan is probable and will alleviate substantial doubt about the Company's ability to operate as a going concern. 12700000000.062100000000 Concentrations of Risk and Related Party Transactions No direct customer accounted for 10% or more of the Company's total net sales during the three or six months ended June 30, 2024 or 2023. Accounts receivable from Charter Communications, Inc. (Charter) represented approximately 10% of accounts receivable as of June 30, 2024. Other than Charter, no direct customer accounted for 10% or more of the Company's accounts receivable. The Company relies on sole suppliers or a limited group of suppliers for certain key components, subassemblies and modules and a limited group of contract manufacturers to manufacture a significant portion of its products. Any disruption or termination of these arrangements could have a material adverse impact on the Company's results of operations. As of June 30, 2024, funds affiliated with Carlyle Partners VII S1 Holdings, L.P. (Carlyle) owned 100% of the Company's Series A convertible preferred stock (the Convertible Preferred Stock), which was sold to Carlyle to fund a portion of the acquisition of ARRIS International plc (ARRIS) in 2019. See Note 11 for further discussion of the Convertible Preferred Stock. Other than transactions related to the Convertible Preferred Stock and the Company's continuing involvement with Vantiva discussed in Note 3, there were no material related party transactions for the three or six months ended June 30, 2024. 000.100.100.1000.10100 Product Warranties The Company recognizes a liability for the estimated claims that may be paid under its customer assurance-type warranty agreements to remedy potential deficiencies of quality or performance of the Company's products. These product warranties extend over various periods, depending on the product subject to the warranty and the terms of the individual agreements. The Company records a provision for estimated future warranty claims as cost of sales based upon the historical relationship of warranty claims to sales and specifically identified warranty issues. The Company bases its estimates on assumptions that are believed to be reasonable under the circumstances and revises its estimates, as appropriate, when events or changes in circumstances indicate that revisions may be necessary. Such revisions may be material. The following table summarizes the activity in the product warranty accrual, included in accrued and other liabilities and other noncurrent liabilities on the Condensed Consolidated Balance Sheets: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"><tr style="visibility:collapse;"><td style="width:49.92%;"></td><td style="width:1.84%;"></td><td style="width:1%;"></td><td style="width:8.68%;"></td><td style="width:1%;"></td><td style="width:1.84%;"></td><td style="width:1%;"></td><td style="width:8.68%;"></td><td style="width:1%;"></td><td style="width:1.84%;"></td><td style="width:1%;"></td><td style="width:8.68%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;text-

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New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cccfff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Product warranty accrual, end of period</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 27.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 35.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 35.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
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style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Third-Party Guarantees The Company was contingently liable under open standby letters of credit issued by its banks to support performance obligations of a third-party contractor that totaled $35.9 million as of June 30, 2024. These amounts represent an estimate of the maximum amounts the Company would expect to incur upon the contractual non-performance of the third-party contractor, but the Company also has cross-indemnities in place that may enable it to recover amounts in the event of non-performance by the third-party contractor. The Company believes the likelihood of having to perform under these guarantees is remote. There were no material amounts recorded in the condensed consolidated financial statements related to third-party guarantee agreements for the three or six months ended June 30, 2024 or 2023 or as of June 30, 2024 or December 31, 2023. As of June 30, 2024, these instruments reduced the available borrowings under the Company's senior secured asset-based revolving credit facility (the Revolving Credit Facility). Non-cancellable Purchase Obligations In the third quarter of 2023, the Company entered into a long-term supply contract with a third-party to secure the supply of certain raw materials. Under the terms of the contract, the Company will make advance payments through 2026 totaling $120.0 million (undiscounted), and based on meeting certain minimum purchase requirements through 2031, such advance payments will be credited and applied to future orders on a quarterly basis beginning in 2027 through 2031. Advance payments of $45.0 million and $30.0 million are capitalized as other noncurrent assets in the Condensed Consolidated Balance Sheets as of June 30, 2024 and December 31, 2023, respectively. The Company committed to purchases of raw materials under this agreement that began in 2023, growing to a level of approximately $137 million per year by 2026 and continuing through 2032. Legal Proceedings The Company is party to certain intellectual property claims and also periodically receives notices asserting that its products infringe on another party's patents and other intellectual property rights. These claims and assertions, whether against the Company directly or against its customers, could require the Company to pay damages or royalties, stop offering the relevant products and/or cease other activities. The Company may also be called upon to indemnify certain customers for costs related to products sold to such customers. The outcome of these claims and notices is uncertain, and a reasonable estimate of the loss from unfavorable outcomes in certain of these matters either cannot be determined or is estimated at the minimum amount of a range of estimates. The actual loss, through settlement or trial, could be material and may vary significantly from the Company's estimates. From time to time, the Company may also be involved as a plaintiff in certain intellectual property claims. Gain contingencies, if any, are recognized when they are realized. The Company is also either a plaintiff or a defendant in certain other pending legal matters in the normal course of business. Management believes none of these other pending legal matters will have a material adverse effect on the Company's business or financial condition upon final disposition. The Company is subject to various federal, state, local and foreign laws and regulations governing the use, discharge, disposal and remediation of hazardous materials. Compliance with current laws and regulations has not had, and is not expected to have, a materially adverse effect on the Company's financial condition or results of operations.
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Asset Impairments Goodwill Goodwill is tested for impairment annually or at other times if events have occurred or circumstances exist that indicate the carrying value of the reporting unit may exceed its fair value. As of January 1, 2024, the Company assessed goodwill for impairment due to a change in the composition of reporting units as a result of the new segment structure and certain other intrasegment realignments. The Company performed impairment testing immediately before and after the change and determined that no goodwill impairment existed. As of the most recent impairment test on January 1, 2024, the implied fair value of the Enterprise and ANS reporting units exceeded its respective carrying amount by 8% and 7%, respectively. See Note 4 for further discussion. There were no goodwill impairments identified during the three or six months ended June 30, 2024 or 2023. The Company's ANS and Building and Data Center Connectivity (BDCC) reporting units failed the annual goodwill impairment test, and partial impairments were recorded as of October 1, 2023. The BDCC reporting unit is in the CCS reportable segment. As a result of the new segment structure and certain other intrasegment realignments, as of January 1, 2024, the BDCC and Network Cable and Connectivity (NCC) reporting units are being referred to as Enterprise and Broadband, respectively, which are both in the CCS reportable segment. Considering the low headroom going forward for each of the ANS and Enterprise reporting units, there is a risk for future impairment in the event of declines in general economic, market or business conditions or any significant unfavorable change in the forecasted cash flows, weighted average cost of capital or growth rates. If current and long-term projections for the ANS and Enterprise reporting units are not realized or decrease materially, the Company may be required to recognize additional goodwill impairment charges, and these charges could be material to the Company's results of operations. Long-lived Assets Long-lived assets, which include property, plant and equipment, intangible assets with finite lives and right of use assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying value of the assets may not be recoverable, based on the undiscounted cash flows expected to be derived from the use and ultimate disposition of the assets. Assets identified as impaired are adjusted to estimated fair value. Equity investments without readily determinable fair values are evaluated each reporting period for impairment based on a qualitative assessment and are then measured at fair value if an impairment is determined to exist. There were no definite-lived intangible or other long-lived asset impairments identified during the three or six months ended June 30, 2024 or 2023, other than certain assets impaired as a result of restructuring actions and as part of discontinued operations. 0.080.0700000000 Income Taxes
For the three and six months ended June 30, 2024, the Company recognized an income tax benefit of $43.7 million on pretax income of $31.1 million and income tax expense of $56.1 million on a pretax loss of $131.2 million, respectively. The Company's income taxes for the three and six months ended June 30, 2024, were unfavorably impacted by $67.8 million of additional valuation allowance related to current year federal and state interest limitation carryforwards, U.S. anti-deferral provisions and excess tax costs of

$7.3 million related to equity compensation awards, partially offset by tax benefits related to federal tax credits. For the three and six months ended June 30, 2024, the Company used a discrete calculation to compute the net tax benefit associated with external interest. Using the estimated annual tax rate for this component of income would have produced significant variability in the estimated annual effective tax rate, and use of the discrete method for this component results in the best estimate of the estimated annual effective tax rate. For the three and six months ended June 30, 2023, the Company recognized an income tax benefit of $3.6 million on a pretax loss of $66.7 million and an income tax benefit of $7.6 million on a pretax loss of $40.9 million, respectively. The Company's tax benefit was unfavorably impacted by U.S. anti-deferral provisions and noncreditable withholding taxes for the three and six months ended June 30, 2023. Excess tax costs of $5.4 million and $6.9 million related to equity compensation awards also impacted the tax benefit unfavorably for the three and six months ended June 30, 2023, respectively. These unfavorable impacts were partially offset by the favorable impacts of federal income tax credits as well as $1.5 million and $9.8 million of tax benefits related to the release of various uncertain tax positions for the three and six months ended June 30, 2023, respectively. -437000003110000056100000-13120000067800000730000-3600000-66700000-760000040900000540000069000001500000900000 Earnings (Loss) Per Share Basic earnings (loss) per share (EPS) from continuing operations is computed by dividing income (loss) from continuing operations, less any dividends and deemed dividends related to the Convertible Preferred Stock, by the weighted average number of common shares outstanding during the period. The numerator in diluted EPS from continuing operations is based on the basic EPS from continuing operations numerator, adjusted to add back any dividends and deemed dividends related to the Convertible Preferred Stock, subject to antidilution requirements. The denominator used in diluted EPS from continuing operations is based on the basic EPS computation plus the effect of potentially dilutive common shares related to the Convertible Preferred Stock and equity-based compensation plans, subject to antidilution requirements. Basic EPS from discontinued operations is computed by dividing loss from discontinued operations, net of income taxes by the weighted average number of common shares outstanding during the period. The numerator in diluted EPS from discontinued operations is the same as the basic EPS from discontinued operations numerator. The denominator used in diluted EPS from discontinued operations is based on the basic EPS computation plus the effect of potentially dilutive common shares related to the Convertible Preferred Stock and equity-based compensation plans, subject to antidilution requirements. For the three and six months ended June 30, 2024, 17.2 million and 18.6 million shares, respectively, of outstanding equity-based compensation awards were not included in the computation of diluted EPS because the effect was antidilutive or the performance conditions were not met. Of those amounts, for the six months ended June 30, 2024, 1.7 million shares would have been considered dilutive if the Company had not been in a loss from continuing operations position. For the three and six months ended June 30, 2023, 17.2 million and 16.3 million shares, respectively, of outstanding equity-based compensation awards were not included in the computation of diluted EPS because the effect was antidilutive or the performance conditions were not met. Of those amounts, for the three and six months ended June 30, 2023, 2.0 million and 2.6 million shares, respectively, would have been considered dilutive if the Company had not been in a loss from continuing operations position. For the three and six months ended June 30, 2024, 42.8 million and 42.5 million, respectively, of as-if converted shares related to the Convertible Preferred Stock were excluded from the diluted share count because they were antidilutive. For the three and six months ended June 30, 2023, 40.6 million and 40.3 million, respectively, of as-if converted shares related to the Convertible Preferred Stock were excluded from the diluted share count because they were antidilutive. The following table presents the basis for the EPS computations (in millions, except per share data): <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"><tr style="visibility:collapse;"><td style="width:60.148%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:6.679%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:6.679%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:7.539%;"></td><td style="width:1%;"></td><td style="width:1.54%;"></td><td style="width:1%;"></td><td style="width:6.4190000000000005%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td><td style="vertical-align:bottom;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt

solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceccff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Numerator: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Income (loss) from continuing operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">74.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (63.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(187.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (33.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word,"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Loss from discontinued operations, net of tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (30.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (37.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (127.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (63.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Net income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">44.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (100.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(314.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (97.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="color:#000000;min-width:fit-content;">) </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word,"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom,"> Dividends on Series A convertible preferred stock </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> (16.2 </td> <td style="white-space:nowrap;vertical-align:bottom,">) </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> (15.3 </td> <td style="white-space:nowrap;vertical-align:bottom,">) </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> (32.2 </td> <td style="white-space:nowrap;vertical-align:bottom,">) </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> (30.4 </td> <td style="white-space:nowrap;vertical-align:bottom,">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word,"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom,"> Net income (loss) attributable to common stockholders </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000,"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right,">28.2</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center,"> (115.7 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03,">) </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000,"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right,">(347.0</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span style="color:#000000;min-width:fit-content,">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center,"> 127.4 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03,">) </td> </tr> <tr style="background-color:#cceeff;word-break:break-word;white-space:pre-wrap,"> <td style="text-indent:5pt;vertical-align:bottom,"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="2" style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="2" style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="2" style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="2" style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="2" style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="2" style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="2" style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom,"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap,"> <td style="vertical-align:bottom,"> Denominator: </td> <td style="vertical-align:bottom,"> </td> <td colspan="2" style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="2" style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="2" style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="2" style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom,"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word,"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom,"> Weighted average common shares outstanding - basic </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> 213.5 </td> <td style="white-space:nowrap;vertical-align:bottom,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> 210.5 </td> <td style="white-space:nowrap;vertical-align:bottom,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom,"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> 212.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 209.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:bottom;"> Dilutive effect of as-if converted Series A convertible preferred stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:bottom;"> Dilutive effect of equity-based awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Weighted average common shares outstanding – diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 215.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 210.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 212.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 209.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Basic: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Earnings (loss) from continuing operations per share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.27</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.37 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1.03</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.30 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Loss from discontinued operations per share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.14 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.18 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.60 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.31 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Earnings (loss) per share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.13</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.55 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1.63</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.61 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;">

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Earnings (loss) from continuing operations per share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.27</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.37 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.30</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Loss from discontinued operations per share</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.14</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.18</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.60</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.31</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Earnings (loss) per share</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.13 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.55</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (1.63 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.61 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> 17200000186000001700000172000001630000020000002600000428000004250000040600000403000000 The following table presents the basis for the EPS computations (in millions, except per share data):<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-

family:Times New Roman;min-width:fit-content;"> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:60.148%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.679%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.679%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.539%;"></td> <td style="width:1%;"></td> <td style="width:1.54%;"></td> <td style="width:1%;"></td> <td style="width:6.4190000000000005%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Numerator: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Income (loss) from continuing operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">74.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (63.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(187.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (33.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Loss from discontinued operations, net of tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (30.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (37.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">(127.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (63.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Net income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">44.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (100.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(314.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (97.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Dividends on Series A convertible preferred stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (32.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (30.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Net income (loss) attributable to common stockholders </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">28.2</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (115.7 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (127.4 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> <tr style="background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:5pt;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Denominator: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Weighted average common shares outstanding - basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 213.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 210.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 212.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 209.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:bottom;"> Dilutive effect of as-if converted Series A convertible preferred stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:bottom;"> Dilutive effect of equity-based awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Weighted average common shares outstanding – diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 215.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 210.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 212.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 209.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#cceeff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Basic: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Earnings (loss) from continuing operations per share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.27</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.37 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.30</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Loss from discontinued operations per share</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.14</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.18</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.31</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Earnings (loss) per share</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">0.13 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.55</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (1.63 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.61</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Earnings (loss) from continuing operations per share</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.27 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.37</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.03 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.30 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Loss from discontinued operations per share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.14 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.18 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.60 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.31 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Earnings (loss) per share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.13</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.55 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1.63</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.61 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table>74000000-63100000-187300000-33300000-30400000-37300000-127500000-637000004400000-100400000-314800000-970000001620000015300000322000003040000028200000-115700000-347000000-1274000002135000002125000002097000000000202000000021550000021050000021290000020970000000.27-0.37-1.03-0.3-0.14-0.18-0.6-0.310.13-0.55-1.63-0.610.27-0.37-1.03-0.3-0.14-0.18-0.6-0.310.13-0.55-1.63-0.61 Recent Accounting Pronouncements Adopted During the Six Months Ended June 30, 2024 On January 1, 2024, the Company adopted the rollforward disclosure requirement of Accounting Standards Update (ASU) No. 2022-04, Liabilities—Supplier Finance Programs (Subtopic 405-50): Disclosure of Supplier Finance Program Obligations. The new guidance improves the transparency of supplier finance programs by requiring that a buyer in a supplier finance program disclose sufficient qualitative and quantitative information about the program to allow a user of its financial statements to understand the program's nature, activity during the period, changes from period to period and potential effect on an entity's financial statements. The requirement to disclose rollforward information was effective prospectively for the Company as of January 1, 2024. The impact of adopting this new guidance was not material to the condensed consolidated financial statements and related disclosure. Issued but Not Adopted In December 2023, the Financial Accounting Standards Board (FASB) issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The new guidance is expected to improve income tax disclosures primarily related to the rate reconciliation and income taxes paid information by requiring 1) consistent categories and greater disaggregation of information in the rate reconciliation and 2) income taxes paid to be disaggregated by jurisdiction. The guidance is effective for the Company on a prospective basis, although retrospective application is permitted, as of January 1, 2025 for the annual period. Early adoption is permitted. The Company is currently evaluating the impact of the new guidance on the condensed consolidated financial statements. In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The new guidance is expected to improve reportable segment disclosure requirements primarily through enhanced disclosures for significant segment expenses. The guidance is effective for the Company on a retrospective basis as of January 1, 2024 for the annual period and January 1, 2025 for the interim periods. Early adoption is permitted. The Company is currently evaluating the impact of the new guidance on the condensed consolidated financial statements. 2. ACQUISITIONS On June 7, 2024, the Company completed the acquisition of certain assets of Casa Systems, Inc. and its subsidiaries (Casa), which provides telecommunication infrastructure equipment and software-centric infrastructure solutions that allow cable service providers to deliver voice, video and data services over a single platform. The acquired assets included, among other things, accounts receivable, specified inventory, intellectual property and intellectual property rights, certain specified contracts, including facility leases, equipment and other personal property (collectively, the Casa Assets). As part of the Casa Transaction, the Company assumed certain specified liabilities, including certain cure costs related to assumed contracts and liabilities under such contracts and relating to the employment of continuing employees, in each case, arising after the consummation of the acquisition (collectively, the Casa Liabilities). The sale was conducted pursuant to the bid procedures (the Bid Procedures) established in the chapter 11 cases of Casa Systems, Inc. and certain affiliates in the U.S. Bankruptcy Court for the District of Delaware (the Bankruptcy Court). Pursuant to the Bid Procedures, the Company was designated as the successful bidder following an auction held on May 29, 2024. On June 5, 2024, the Bankruptcy Court entered an order authorizing the sale of the Casa Assets to the Company pursuant to section 363 of the Bankruptcy Court (subject to the terms thereof). The sale closed on June 7, 2024 and, at such time, the Company funded the purchase price of $45.1 million and settled certain assumed Casa Liabilities, with cash on hand. The Company plans to integrate this strategic acquisition into its ANS segment and expects the acquisition to strengthen its ANS segment's position by enhancing its virtual CMTS and PON product offerings, which will enable customers to migrate to DAA solutions at their own speed, and further grow its customer base. The Company recorded the purchase of the Casa Transaction using the acquisition method of accounting in accordance with Accounting Standards Codification (ASC) Topic 805, Business Combinations, and, accordingly, recognized the assets acquired and liabilities assumed at their fair values as of the date of acquisition. As of June 30, 2024, the valuation studies necessary to determine the fair market value of the assets acquired and liabilities assumed are preliminary, including the validation of the underlying cash flows used to determine the fair value of the identified intangible assets. The final determination of the fair value of certain assets and liabilities will be completed within the one-year measurement period from the date of acquisition, which is necessary to adequately analyze all the factors used in establishing the asset and liability fair values as of the acquisition date, including, but not limited to intangible assets, accounts receivable, inventory and personal property. The following amounts represent the preliminary determination of the fair value of identifiable assets acquired and liabilities assumed in the Casa Transaction as of the acquisition date: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:74.025%;"></td> <td style="width:2.579%;"></td> <td style="width:1%;"></td> <td style="width:21.395999999999997%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 7, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ceecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> Purchase price </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Total cash consideration paid </td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times

*New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">45.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:5pt;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times 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style="height:10pt;background-color:#cceccff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accounts receivable, net (1)</p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Inventories, net </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:center;"> 13.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceccff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Property, plant and equipment </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Goodwill </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceccff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Identifiable intangible assets </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Other noncurrent assets </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceccff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> Less: Liabilities assumed </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Accounts payable and accrued and
  other liabilities </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceccff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Other noncurrent liabilities </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Fair value allocated to net assets acquired </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 45.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) The fair value of accounts receivable, net is $4.4 million with a gross contractual amount of $11.7 million. The Company expects $7.3 million to be uncollectible. The goodwill arising from the Casa Transaction is believed to result from the company's reputation in the marketplace and assembled workforce and is expected to be fully deductible for income tax purposes. Various valuation techniques were used to estimate the fair*

*value of the assets acquired and the liabilities assumed which use significant unobservable inputs, or Level 3 inputs as defined by the fair value hierarchy. Using these valuation approaches requires the Company to make significant estimates and assumptions. The estimated fair values are expected to change as the Company completes its valuation analyses of the assets acquired and liabilities assumed. The table below summarizes the preliminary valuations of the intangible assets acquired that were determined by management to meet the criteria for recognition apart from goodwill and determined to have finite lives. The values presented below are preliminary estimates and are subject to change as management completes its valuation of the Casa Transaction: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:47.52%;"></td> <td style="width:2.26%;"></td> <td style="width:1%;"></td> <td style="width:19.16%;"></td> <td style="width:1%;"></td> <td style="width:2.26%;"></td> <td style="width:26.8%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Estimated Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average Estimated Useful Life
(In Years) </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Customer relationships </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">12</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Existing technology</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">7</p></td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total amortizable intangible assets</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 24.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> </table> There were no net sales related to Casa's business included in the Condensed Consolidated Statements of Operations for the three or six months ended June 30, 2024. The Company recognized $1.0 million of transaction and integration related costs related to the Casa Transaction for both the three and six months ended June 30, 2024, and these costs were recognized in selling, general and administrative expense in the Condensed Consolidated Statements of Operations. </p>45100000<p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The following amounts represent the preliminary determination of the fair value of identifiable assets acquired and liabilities assumed in the Casa Transaction as of the acquisition date:</p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:74.025%;"></td> <td style="width:2.579%;"></td> <td style="width:1%;"></td> <td style="width:21.395999999999997%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 7, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Purchase price</p></td> <td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total cash consideration paid</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#cceeff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:5pt;vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> Assets </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Accounts receivable, net (1) </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> <span*

*style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Inventories, net </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Property, plant and equipment </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Goodwill </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Identifiable intangible assets </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Other noncurrent assets </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> Less: Liabilities assumed </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Accounts payable and accrued and
  other liabilities </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Other noncurrent liabilities </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Fair value allocated to net assets acquired </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 45.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) The fair value of accounts receivable, net is $4.4 million with a gross contractual amount of $11.7 million. The Company expects $7.3 million to be uncollectible.
4510000044000001360000026000002200000241000001200000023000007000004510000044000001170000073000000 The table below summarizes the preliminary valuations of the intangible assets acquired that were determined by management to meet the criteria for recognition apart from goodwill and determined to have finite lives. The values presented below are preliminary estimates and are subject to change as management completes its valuation of the Casa Transaction:
<table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:47.52%;"></td> <td style="width:2.26%;"></td> <td style="width:1%;"></td> <td style="width:19.16%;"></td> <td style="width:1%;"></td> <td style="width:2.26%;"></td> <td style="width:26.8%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Estimated Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average Estimated Useful Life
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content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 18.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 7 </td> </tr> <tr style="height:10pt;background-color:#cecfff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Total amortizable intangible assets </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 24.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr>
</table>5800000P12Y18300000P7Y24100000100000001000000 3. DISCONTINUED OPERATIONS On January 9, 2024, the Company completed the sale of the Home business to Vantiva pursuant to the Call Option Agreement entered into on October 2, 2023 and the Purchase Agreement dated as of December 7, 2023, in exchange for (i) 134,704,669 shares of Vantiva common stock representing a 24.73% equity stake in Vantiva (determined on a fully diluted basis), (ii) $250,465 in cash (in addition to cash paid in exchange for the cash on the Home business companies' balance sheets) and (iii) an earn-out of up to $100 million in the aggregate. The earn-out payments are contingent upon Vantiva achieving adjusted EBITDA equal to or greater than €400 million for one or more of Vantiva's first five fiscal years following the closing of the transaction. The earn-out payment with respect to any fiscal year will be subject to an additional annual cap, the amount of which will depend on certain elections made by the Company following Vantiva reaching the €400 million adjusted EBITDA threshold for the first time, and on Vantiva's maintenance of certain liquidity levels (after giving effect to such payment). In the fourth quarter of 2023, the Home business qualified as "held for sale" per ASC 360-10 and was classified as a discontinued operation per ASC 205-20, as the Company determined, qualitatively and quantitatively, that this transaction represents a strategic shift that has or will have a major effect on the Company's operations and financial results. As such, activity directly attributable to the Home business has been removed from continuing operations and presented in loss from discontinued operations, net of income taxes, on the Condensed Consolidated Statements of Operations for all periods presented. In addition, all assets and liabilities of the Home business were classified as assets and liabilities held for sale on the Consolidated Balance Sheets as of December 31, 2023, and in connection with the "held for sale" classification, the Company recognized a loss on classification as held for sale of $177.0 million in the fourth quarter of 2023. Upon the closing of the transaction on January 9, 2024, the Company recognized an additional loss of $69.8 million, which was included in loss from discontinued operations, net of income taxes, on the Condensed Consolidated Statements of Operations for the six months ended June 30, 2024. In conjunction with the closing of the transaction, the Company entered into a transition service agreement (TSA) with Vantiva (Vantiva TSA), whereby the Company provides and receives certain post-closing support on a transitional basis which is included in continuing operations in transition service agreement income. The terms of the Vantiva TSA vary based on the services provided thereunder, with the longest such term having a duration of sixteen months. The Vantiva TSA provides options to extend services for up to two renewal terms of three months each. Following the closing of the transaction, the Company also entered into a Supply Agreement with Vantiva (Vantiva Supply Agreement), whereby the Company sells certain retained inventory at cost, or market price if below cost, for a period of two years. The Company's investment in Vantiva is accounted for using the equity method of accounting, and the carrying value of the investment is included in other noncurrent assets in the Condensed Consolidated Balance Sheets. The Company recognized a loss on its investment of $17.0 million in the second quarter of 2024, as a result of recording its proportionate share of loss on its equity investment, which is recorded on a one-quarter lag basis in discontinued operations in the Condensed Consolidated Statements of Operations beginning in the second quarter of 2024. The investment in the ordinary shares is subject to a lock-up period, until the earlier of eighteen months, or the occurrence of a change of control or the entry into an agreement that would result in a change of control, following closing. During the second quarter of 2024, the Company recognized a loss on impairment of $17.2 million related to the Home business patents. In addition, during the first quarter of 2024, the Company recorded a loss on disposal of the Home business. The losses were recorded in loss from discontinued operations, net of income taxes on the Condensed Consolidated Statements of Operations. The fair values were determined using Level 1 and Level 3 valuation inputs which included contractual payment amounts and market comparable information. The following table presents the summarized components of loss from discontinued operations, net of income taxes: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:59.044%;"></td> <td style="width:1.261%;"></td> <td style="width:1%;"></td> <td style="width:6.943%;"></td> <td style="width:1%;"></td> <td style="width:1.261%;"></td> <td style="width:1%;"></td> <td style="width:6.943%;"></td> <td style="width:1%;"></td> <td style="width:1.261%;"></td> <td style="width:1%;"></td> <td style="width:6.943%;"></td> <td style="width:1%;"></td> <td style="width:1.401%;"></td> <td style="width:1%;"></td> <td style="width:6.943%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td

colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Net sales </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22.0</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 329.6 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">32.7</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 666.7 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of sales (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 22.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 281.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 46.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 556.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Gross profit (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (13.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 109.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Operating expenses: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:middle;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Selling, general and administrative </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 56.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Research and development </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 52.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Amortization of purchased intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 51.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Restructuring costs (credits), net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Asset impairments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total operating expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 74.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 166.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Operating loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (19.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (25.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (50.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (56.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other income (expense), net (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (18.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (18.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Loss from operations of discontinued Home business before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (37.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (25.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (68.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (55.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Loss on disposal of Home business before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (48.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cccfff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income tax (expense) benefit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (12.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (10.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (8.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Loss from discontinued operations, net of income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(30.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (37.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(127.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (63.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> (1) Cost of sales includes a charge of $19.5 million for excess and obsolete inventory related to the Home business during the six months ended June 30, 2024. (2) Other income (expense), net includes a loss on equity investment of $17.0 million for the three and six months ended June 30, 2024. The following table presents balance sheet information for assets and liabilities held for sale: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:73.76%;"></td> <td style="width:2.36%;"></td> <td style="width:1%;"></td> <td style="width:21.88%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cccfff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">Accounts receivable, net </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">253.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Inventories, net</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">118.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Prepaid expenses and other</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">23.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other assets</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">59.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total current assets</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">455.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Loss on classification of held for sale</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">()</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:15pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total current assets held for sale</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 278.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Accounts payable </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">192.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accrued and other liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">101.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:15pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total current liabilities held for sale</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 307.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>The following table presents the details of the loss on disposal of Home business: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:76.74%;"></td> <td style="width:2.68%;"></td> <td style="width:1%;"></td> <td style="width:18.58%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> January 9, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Consideration received (net of cash acquired): </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-

*align:bottom;"> Fair value of shares issued to seller </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cecdff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total disposal consideration</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Carrying value of net assets sold</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(37.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cecdff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Loss on disposal of Home business before income taxes
  and reclassification of foreign currency translation</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(20.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Reclassification of foreign currency translation</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(27.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cecdff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Loss on disposal of Home business before income taxes</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(48.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Income tax expense</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(21.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cecdff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Loss on disposal of Home business, net of income taxes</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (69.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table>The following table summarizes significant non-cash operating items of the discontinued operations included in the Condensed Consolidated Statements of Cash Flows: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:58.448%;"></td> <td style="width:2.18%;"></td> <td style="width:1%;"></td> <td style="width:16.357%;"></td> <td style="width:1%;"></td> <td style="width:2.659%;"></td> <td style="width:1%;"></td> <td style="width:16.357%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cecdff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Loss on disposal of Home business </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">48.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-*

space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Asset impairments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Loss on equity investment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>
</table>1347046690.24732504650000001000000004000000040000000017700000069800000170000017200000220000003296000003270000066670000022800000281300080000048300000-13800000109900000100000024900000127000005640000002490000010000052800000025500000640000051300000-11000000590000017200000017200000018200000742000003640000016640000-19000000-25900000-50200000-56500000-18200000600000-18200000100000-37200000-25300000-68400000-5550000000-48300000006800000-12000000-10800000-8200000-30400000-37300000-127500000-63700000195000001700000017000000253600000118400000239000005970000045560000017700000027860000019250000010170000013000000307200000170000001700000037900000209000000-27400000-48300000-21500000-69800000143000001820000048300000017200000017000000064000005780000 4. GOODWILL The following table presents the activity in goodwill by reportable segment: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"><tr style="visibility:collapse;"><td style="width:6.76%;"></td><td style="width:1.82%;"></td><td style="width:1%;"></td><td style="width:8.56%;"></td><td style="width:1%;"></td><td style="width:1.82%;"></td><td style="width:1%;"></td><td style="width:11.520000000000001%;"></td><td style="width:1%;"></td><td style="width:1.82%;"></td><td style="width:1%;"></td><td style="width:8.56%;"></td><td style="width:1%;"></td><td style="width:1.82%;"></td><td style="width:1%;"></td><td style="width:8.56%;"></td><td style="width:1%;"></td><td style="width:1.82%;"></td><td style="width:1%;"></td><td style="width:9.540000000000001%;"></td><td style="width:1%;"></td><td style="width:1.82%;"></td><td style="width:1%;"></td><td style="width:11.200000000000001%;"></td><td style="width:1%;"></td><td style="width:1.82%;"></td><td style="width:1%;"></td><td style="width:8.56%;"></td><td style="width:1%;"></td></tr><tr style="height:7pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Activity </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:7pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Goodwill </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated Impairment Losses </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Foreign Exchange and Other </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Goodwill </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated Impairment Losses </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ccecff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> CCS </td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,291.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (150.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,140.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (11.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,279.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (150.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,128.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> OWN </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 662.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (159.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 503.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 659.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (159.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 500.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> NICS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 650.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (41.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 609.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-

width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 649.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (41.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 607.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> ANS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,995.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,734.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 261.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,997.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,734.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 263.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,599.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (2,085.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,514.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (14.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,585.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,085.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,500.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Goodwill at December 31, 2023 reflects the reorganization of the Company's segment structure, as disclosed in Note 1. As a result of the new segment structure and certain other intrasegment

realignments, as of January 1, 2024, the Company assessed goodwill for impairment due to changes in the composition of certain reporting units. The Company performed impairment testing immediately before the change and after the change once goodwill was reallocated and determined that no goodwill impairment existed. The following table presents the activity in goodwill by reportable segment: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:6.76%;"></td> <td style="width:1.82%;"></td> <td style="width:1%;"></td> <td style="width:8.56%;"></td> <td style="width:1%;"></td> <td style="width:1.82%;"></td> <td style="width:1%;"></td> <td style="width:11.520000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.82%;"></td> <td style="width:1%;"></td> <td style="width:8.56%;"></td> <td style="width:1%;"></td> <td style="width:1.82%;"></td> <td style="width:1%;"></td> <td style="width:8.56%;"></td> <td style="width:1%;"></td> <td style="width:1.82%;"></td> <td style="width:1%;"></td> <td style="width:9.540000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.82%;"></td> <td style="width:1%;"></td> <td style="width:11.200000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.82%;"></td> <td style="width:1%;"></td> <td style="width:8.56%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:7pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Activity </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Goodwill </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated Impairment Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Foreign Exchange and Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Goodwill </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated Impairment Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cccfff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> CCS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,291.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (150.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,128.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> OWN </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">662.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (159.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 503.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 659.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (159.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 500.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> NICS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 650.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (41.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 609.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 649.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (41.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 607.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td 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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 14.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,585.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (2,085.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,500.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>2291000000150600000214040000-1160000022794000001506000002128800000662700000159500000503200000-2900000659800000159500000500300000650600000412000006094000001600000649000000412000006078000001995400000173400000026140000020000001997400000173400000026340000055997000002085300000351440000014100000055856000002085300000350030000 5. REVENUE FROM CONTRACTS WITH CUSTOMERS Disaggregated Net Sales See Note 9 for the presentation of net sales by segment and geographic region. Allowance for Doubtful Accounts <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.79%;"></td> <td style="width:1.74%;"></td> <td style="width:1%;"></td> <td style="width:8.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.74%;"></td> <td style="width:1%;"></td> <td style="width:8.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.74%;"></td> <td style="width:1%;"></td> <td style="width:8.562000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Allowance for doubtful accounts, beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">32.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Provision (benefit) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Write-offs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Foreign exchange and other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid

#000000;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cccfff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Allowance for doubtful accounts, end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">23.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 31.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">23.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 23.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> During the three and six months ended June 30, 2023, the Company wrote off $18.5 million related to an accounts receivable balance that had previously been fully reserved during the year ended December 31, 2022. The balance related to a distributor in the OWN segment.</p></div><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Customer Contract Balances</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The following table provides the balance sheet location and amounts of contract assets, or unbilled accounts receivable, and contract liabilities, or deferred revenue, from contracts with customers:</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:25.54%;"></td> <td style="width:1.6%;"></td> <td style="width:49.34%;"></td> <td style="width:1.6%;"></td> <td style="width:1%;"></td> <td style="width:8.74%;"></td> <td style="width:1%;"></td> <td style="width:1.6%;"></td> <td style="width:1%;"></td> <td style="width:7.58%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Contract Balance Type</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Balance Sheet Location</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30,
2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cccfff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unbilled accounts receivable</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accounts receivable, net of allowance for doubtful accounts</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cccfff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Deferred revenue - current</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accrued and other liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 107.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 85.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deferred revenue - noncurrent </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other noncurrent liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid

#000000;text-align:center;"> 77.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 70.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total contract liabilities </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">184.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"> 156.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> There were no material changes to contract asset balances for the six months ended June 30, 2024 as a result of changes in estimates or impairments. The change in the contract liability balance from December 31, 2023 to June 30, 2024 was primarily due to upfront support billings to be recognized over the support term. During the three and six months ended June 30, 2024, the Company recognized $21.1 million and $51.3 million, respectively, of revenue related to contract liabilities recorded as of December 31, 2023.</p><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:10pt;text-align:left;">Allowance for Doubtful Accounts</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.79%;"></td> <td style="width:1.74%;"></td> <td style="width:1%;"></td> <td style="width:8.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.74%;"></td> <td style="width:1%;"></td> <td style="width:8.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.74%;"></td> <td style="width:1%;"></td> <td style="width:8.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.74%;"></td> <td style="width:1%;"></td> <td style="width:8.562000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="6" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three Months Ended</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="6" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Six Months Ended</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td 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style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td 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#ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Allowance for doubtful accounts, beginning of period</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr

style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Provision (benefit) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Write-offs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Foreign exchange and other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Allowance for doubtful accounts, end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">23.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 31.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 23.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> During the three and six months ended June 30, 2023, the Company wrote off $18.5 million related to an accounts receivable balance that had

previously been fully reserved during the year ended December 31, 2022. The balance related to a distributor in the OWN segment. 3000000049600000322000005010000-64000003000000-61000002400000215000002100000217000002000000-60000040000023400000312000002340000031200000185000001850000 The following table provides the balance sheet location and amounts of contract assets, or unbilled accounts receivable, and contract liabilities, or deferred revenue, from contracts with customers: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:25.54%;"></td> <td style="width:1.6%;"></td> <td style="width:49.34%;"></td> <td style="width:1.6%;"></td> <td style="width:1%;"></td> <td style="width:8.74%;"></td> <td style="width:1%;"></td> <td style="width:1.6%;"></td> <td style="width:1%;"></td> <td style="width:7.58%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Contract Balance Type </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Balance Sheet Location </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unbilled accounts receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts receivable, net of allowance for doubtful accounts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Deferred revenue - current </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued and other liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">107.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 85.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deferred revenue - noncurrent </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other noncurrent liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 77.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 70.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total contract liabilities </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">184.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 156.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> 16800000168000001070000008540000077900000706000001849000001560000002110000051300000 6. SUPPLEMENTAL FINANCIAL STATEMENT INFORMATION Accounts Receivable <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:55.462%;"></td> <td style="width:2.841%;"></td> <td style="width:1%;"></td> <td style="width:17.427%;"></td> <td style="width:1%;"></td> <td style="width:2.841%;"></td> <td style="width:1%;"></td> <td

style="width:17.427%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts receivable - trade </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">999.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 826.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts receivable - other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Allowance for doubtful accounts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (23.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (32.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total accounts receivable, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">999.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 815.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Inventories <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:53.771%;"></td> <td style="width:2.761%;"></td> <td style="width:1%;"></td> <td style="width:17.343%;"></td> <td style="width:1%;"></td> <td style="width:2.761%;"></td> <td style="width:1%;"></td> <td style="width:19.363999999999997%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Raw materials </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">507.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 551.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Work in process </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 177.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 165.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Finished goods </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 357.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 362.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total inventories, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,041.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,079.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Accrued and Other Liabilities <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:63.933%;"></td> <td style="width:2.26%;"></td> <td style="width:1%;"></td> <td style="width:13.263%;"></td> <td style="width:1%;"></td> <td style="width:2.26%;"></td> <td style="width:1%;"></td> <td style="width:14.283000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Compensation and employee benefit liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">148.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 178.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 113.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 113.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 107.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 85.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Operating lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 35.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> VAT liability </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.7 </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Product warranty accrual </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Restructuring liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 200.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 168.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total accrued and other liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">671.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 634.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Operating Lease Information <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:41.528%;"></td> <td style="width:25.545%;"></td> <td style="width:1.84%;"></td> <td style="width:1%;"></td> <td style="width:12.963000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.84%;"></td> <td style="width:1%;"></td> <td style="width:12.282%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Balance Sheet Location </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Right of use assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other noncurrent assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">145.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 157.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Lease liabilities - current </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued and other liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-

wrap;vertical-align:bottom;text-align:center;"> 35.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Lease liabilities - noncurrent</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> Other noncurrent liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">128.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">139.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total lease liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 163.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 176.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Accumulated Other Comprehensive Loss The following table presents changes in accumulated other comprehensive loss (AOCL), net of tax: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:48.519%;"></td> <td style="width:1.761%;"></td> <td style="width:1%;"></td> <td style="width:9.284%;"></td> <td style="width:1%;"></td> <td style="width:1.761%;"></td> <td style="width:1%;"></td> <td style="width:9.164%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.284%;"></td> <td style="width:1%;"></td> <td style="width:1.941%;"></td> <td style="width:1%;"></td> <td style="width:9.284%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Foreign currency translation </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(237.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (249.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(232.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (270.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cceccff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (48.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Amounts reclassified from AOCL </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cceccff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(253.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td 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style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Defined benefit plan activity </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(15.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (14.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(14.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other comprehensive income (loss)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p 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<td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(11.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(12.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net AOCL at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(280.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (276.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(280.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (276.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> During the six months ended June 30, 2024, the amount reclassified from net AOCL related to foreign currency translation was recorded in the loss on disposal of the Home business, included in loss from discontinued operations, net of income taxes, on the Condensed Consolidated Statements of Operations. Cash Flow Information <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:62.488%;"></td> <td style="width:2.759%;"></td> <td style="width:1%;"></td> <td style="width:13.997%;"></td> <td style="width:1%;"></td> <td style="width:2.759%;"></td> <td style="width:1%;"></td> <td style="width:13.997%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cccfff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Cash paid during the period for: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income taxes, net of refunds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">54.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cccfff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 322.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 322.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Non-cash investing activities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Equity method investment from divestiture </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Accounts Receivable <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:55.462%;"></td> <td style="width:2.841%;"></td> <td style="width:1%;"></td> <td style="width:17.427%;"></td> <td style="width:1%;"></td> <td style="width:2.841%;"></td> <td style="width:1%;"></td> <td style="width:17.427%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts receivable - trade </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">999.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 826.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts receivable - other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Allowance for doubtful accounts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (23.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (32.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total accounts receivable, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">999.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 815.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>999000000826900000242000002050000023400000322000000999800000815200000 Inventories <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:53.771%;"></td> <td style="width:2.761%;"></td> <td style="width:1%;"></td> <td style="width:17.343%;"></td> <td style="width:1%;"></td> <td style="width:2.761%;"></td> <td style="width:1%;"></td> <td style="width:19.363999999999997%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Raw materials </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">507.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 551.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Work in process </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 177.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 165.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Finished goods </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 357.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 362.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total inventories, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,041.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,079.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table>507200000551400000177500000165600000357100000362700000104180000010797000 Accrued and Other Liabilities <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:63.933%;"></td> <td style="width:2.26%;"></td> <td style="width:1%;"></td> <td style="width:13.263%;"></td> <td style="width:1%;"></td> <td style="width:2.26%;"></td> <td style="width:1%;"></td> <td style="width:14.283000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Compensation and employee benefit liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">148.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 178.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 113.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 113.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 107.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 85.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Operating lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 35.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> VAT liability </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Product warranty accrual </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Restructuring liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 200.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 168.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total accrued and other liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">671.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 634.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
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2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Right of use assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="color:#000000;white-space:pre-wrap;min-

*width:fit-content;"> Other noncurrent assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">145.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 157.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Lease liabilities - current </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued and other liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">35.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Lease liabilities - noncurrent </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other noncurrent liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 128.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 139.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">163.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 176.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 145600000157200000356000003650000012830000013990000016390000017640000 Accumulated Other Comprehensive Loss The following table presents changes in accumulated other comprehensive loss (AOCL), net of tax: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:48.519%;"></td><td style="width:1.761%;"></td><td style="width:1%;"></td><td style="width:9.284%;"></td><td style="width:1%;"></td><td style="width:1.761%;"></td><td style="width:1%;"></td><td style="width:9.164%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:9.284%;"></td><td style="width:1%;"></td><td style="width:1.941%;"></td><td style="width:1%;"></td><td style="width:9.284%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td><td style="vertical-align:bottom;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td

colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceccff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Foreign currency translation </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(237.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (249.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(232.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (270.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cceccff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Amounts reclassified from AOCI </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td 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#000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (249.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(253.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p 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</table>-237600000-249900000-232400000-270300000-161000003000000-48700000207000000-2740000000-253700000-249600000-253700000-249600000-15100000-14900000-14900000-148000001000000-100000-100000-15000000-14900000-15000000-14900000-12600000-12700000-19400000-112000006000001000000074000000-500000-12000000-11700000-12000000-11700000-280700000-276200000-280700000-276200000 Cash Flow Information <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:62.488%;"></td> <td style="width:2.759%;"></td> <td style="width:1%;"></td> <td style="width:13.997%;"></td> <td style="width:1%;"></td> <td style="width:2.759%;"></td> <td style="width:1%;"></td> <td style="width:13.997%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Cash paid during the period for: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income taxes, net of refunds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">54.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 322.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 322.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Non-cash investing activities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Equity method investment from divestiture </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>
</table>5400000059700000322900000322700000170000000 7. FINANCING <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:60.4%;"></td> <td style="width:2.2%;"></td> <td style="width:1%;"></td> <td style="width:15.6%;"></td> <td style="width:1%;"></td> <td style="width:2.2%;"></td> <td style="width:1%;"></td> <td style="width:15.6%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 7.125% senior notes due July 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">641.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 641.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 5.00% senior notes due March 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 750.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 750.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 8.25% senior notes due March 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 866.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td

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style="white-space:pre-wrap;vertical-align:bottom;"> 4.75% senior secured notes due September 2029 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,250.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,250.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 6.00% senior secured notes due March 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,500.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,500.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Senior secured term loan due April 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,048.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,064.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Senior secured revolving credit facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total principal amount of debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,331.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,347.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: Original issue discount, net of amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (11.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: Debt issuance costs, net of amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (47.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td

style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (57.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: Current portion </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,306.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (32.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total long-term debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,968.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,246.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The 2025 Notes will mature in the next twelve months and have been reclassified to current portion of long-term debt from long-term debt in the Condensed Consolidated Balance Sheets as of June 30, 2024. See Note 8 within the Company's audited consolidated financial statements included in the 2023 Annual Report for additional information on the terms and conditions of the Company's debt obligations. Senior Secured Credit Facilities During the three and six months ended June 30, 2024, the Company made the quarterly scheduled amortization payments totaling $8.0 million and $16.0 million, respectively, on the Company's senior secured term loan due 2026 (the 2026 Term Loan). The current portion of long-term debt reflects repayments due under the 2026 Term Loan of $32.0 million and the 2025 Notes as described above. As of June 30, 2024, the Company did not reflect any portion of the 2026 Term Loan as a current portion of long-term debt related to the potentially required excess cash flow payment because the amount that may be payable in 2024, if any, cannot currently be reliably estimated. There is no excess cash flow payment required in 2024 related to 2023. During the six months ended June 30, 2024, the Company did not borrow under the Revolving Credit Facility. As of June 30, 2024, the Company had no outstanding borrowings under the Revolving Credit Facility and had availability of $535.4 million, after giving effect to borrowing base limitations and outstanding letters of credit. Other Matters The Company's non-guarantor subsidiaries held $2,760 million, or 31%, of total assets and $657 million, or 6%, of total liabilities as of June 30, 2024 and accounted for $446 million, or 32% and $802 million, or 31%, of net sales for the three and six months ended June 30, 2024, respectively. All amounts presented exclude intercompany balances.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The weighted average effective interest rate on outstanding borrowings, including the impact of the interest rate swap contracts and the amortization of debt issuance costs and original issue discount, was 7.22% as of both June 30, 2024 and December 31, 2023.</p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:60.4%;"></td> <td style="width:2.2%;"></td> <td style="width:1%;"></td> <td style="width:15.6%;"></td> <td style="width:1%;"></td> <td style="width:2.2%;"></td> <td style="width:1%;"></td> <td style="width:15.6%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30,
2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,
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wrap;min-width:fit-content;">641.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 641.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 5.00% senior notes due March 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 750.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 750.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 8.25% senior notes due March 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 866.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 866.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 6.00% senior notes dueJune 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,274.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,274.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccccff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 4.75% senior secured notes due September 2029 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,250.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,250.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 6.00% senior secured notes due March 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,500.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,500.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Senior secured term loan due April 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,048.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,064.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Senior secured revolving credit facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total principal amount of debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,331.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,347.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: Original issue discount, net of amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (11.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: Debt issuance costs, net of amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (47.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (57.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: Current portion </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,306.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (32.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total long-term debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,968.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,246.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table>0.071250.071252028-0764160000006416000000.050.052027-037500000000750000000.08250.08252027-038669000008669000000.060.062025-061274600000127460000000.04750.04752029-091250000000125000000000.060.062026-031500000000150000000002026-043048000000306400000000933110000093471000009200000115000004710000057000000130660000032000000796820000092466000008000000160000003200000000535460

style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">8. FAIR VALUE MEASUREMENTS The Company’s financial instruments consist primarily of cash and cash equivalents, trade receivables, trade payables, debt instruments, interest rate swap contracts and foreign currency contracts. For cash and cash equivalents, trade receivables and trade payables, the carrying amounts of these financial instruments as of June 30, 2024 and December 31, 2023 were considered representative of their fair values due to their short terms to maturity. The fair values of the Company’s debt instruments, interest rate swap contracts and foreign currency contracts were based on indicative quotes. Fair value measurements using quoted prices in active markets for identical assets and liabilities fall within Level 1 of the fair value hierarchy, measurements using significant other observable inputs fall within Level 2, and measurements using significant unobservable inputs fall within Level 3. The carrying amounts, estimated fair values and valuation input levels of the Company’s debt instruments, interest rate swap contracts and foreign currency contracts as of June 30, 2024 and December 31, 2023, are as follows: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:42.434%;"></td> <td style="width:1.681%;"></td> <td style="width:1%;"></td> <td style="width:7.827999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1.681%;"></td> <td style="width:1%;"></td> <td style="width:7.827999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1.681%;"></td> <td style="width:1%;"></td> <td style="width:7.827999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1.681%;"></td> <td style="width:1%;"></td> <td style="width:7.827999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1.681%;"></td> <td style="width:1%;"></td> <td style="width:9.848%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-

*align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Valuation
Inputs </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Foreign currency contracts </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;">*

align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 7.125% senior notes due 2028 </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">641.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 269.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">641.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 301.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 5.00% senior notes due 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 750.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 315.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 750.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 312.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 8.25% senior notes due 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 866.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 416.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 866.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 454.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 6.00% senior notes due 2025 </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,274.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,034.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,274.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">1,038.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 4.75% senior secured notes due 2029 </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,250.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 862.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,250.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 840.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 6.00% senior secured notes due 2026 </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,500.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:right;"> 1,312.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,500.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,735.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,064.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> 2,742.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Foreign currency contracts </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;">

content;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Foreign currency contracts </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 7.125% senior notes due 2028 </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">641.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 269.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">641.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 301.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 5.00% senior notes due 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-

*width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 750.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 315.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 750.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 315.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 750.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 866.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 416.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 866.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 454.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 6.00% senior notes due 2025 </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,274.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,034.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,274.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,038.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 4.75% senior secured notes due 2029 </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,250.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 862.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,250.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 840.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> 6.00% senior secured notes due 2026 </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> *

</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,500.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,312.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,500.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,327.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Senior secured term loan due 2026 </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,048.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,735.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,064.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,742.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Foreign currency contracts </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> </tr>
</table>1400000140000087000008700000300000030000000064160000002695000006416000003016000007500000000315000000750000000312200000866900000416100000866
style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">9. SEGMENTS AND GEOGRAPHIC INFORMATION <p style="font-

size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">As a result of the divestiture of the Home business, the Company is reporting financial performance based on the following remaining four operating segments: CCS, OWN, NICS and ANS. As of January 1, 2024, management shifted certain product lines from the Company's CCS segment to its ANS segment to better align with how the businesses are being managed. For all periods presented, amounts have been recast to reflect these operating segment changes. The Connectivity and Cable Solutions (CCS) segment provides fiber optic and copper connectivity and cable solutions for use in telecommunications, cable television, residential broadband networks, data centers and business enterprises. The CCS portfolio includes network solutions for indoor and outdoor network applications. Indoor network solutions include optical fiber and twisted pair structured cable solutions, intelligent infrastructure management hardware and software and network rack and cabinet enclosures. Outdoor network solutions are used in both local-area and wide-area networks and "last mile" fiber-to-the-home installations, including deployments of fiber-to-the-node, fiber-to-the-premises and fiber-to-the-distribution point to homes, businesses and cell sites. The Outdoor Wireless Networks (OWN) segment focuses on the macro and metro cell markets. The segment includes base station antennas, radio frequency (RF) filters, tower connectivity, microwave antennas, metro cell products, cabinets, steel, accessories and the wireless spectrum management business, Comsearch. The Networking, Intelligent Cellular and Security Solutions (NICS) segment provides wireless networks for enterprises and service providers. Product offerings include indoor cellular solutions such as distributed antenna systems, public key infrastructure solutions, indoor and outdoor Wi-Fi and long-term evolution (LTE) access points, access and aggregation switches; an Internet of Things suite; on-premises and cloud-based control and management systems; and software and software-as-a-service applications addressing security, location, reporting and analytics. The Access Network Solutions (ANS) segment's product solutions include cable modem termination systems, video infrastructure, distribution and transmission equipment and cloud solutions that enable facility-based service providers to construct a state-of-the-art residential and metro distribution network. The following table provides summary financial information by reportable segment: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:53.92%;"></td> <td style="width:2.88%;"></td> <td style="width:1%;"></td> <td style="width:18.16%;"></td> <td style="width:1%;"></td> <td style="width:2.88%;"></td> <td style="width:1%;"></td> <td style="width:18.16%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Identifiable segment-related assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> CCS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,749.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,597.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> OWN </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,041.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 993.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> NICS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,248.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,271.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> ANS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,836.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,957.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total identifiable segment-related assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,875.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,820.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Reconciliation to total assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 345.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 543.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Deferred income tax assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 559.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 615.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Home business assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 113.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Assets held for sale </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 278.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,821.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,371.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The Home business assets line item above reflects certain assets retained by the Company related to the Home business, with the primary asset being net inventory in the amount of $38.2 million and $88.0 million as of June 30, 2024 and December 31, 2023, respectively. The Company entered into the Vantiva Supply Agreement, whereby the Company will sell the retained inventory to Vantiva at cost, or market price if below cost, for a period of two years following the close of the transaction. The Company’s measurement of segment performance is adjusted EBITDA (earnings before interest, income taxes, depreciation and amortization). The Company defines adjusted EBITDA as operating income (loss), adjusted to exclude depreciation, amortization of intangible assets, restructuring costs, asset impairments, equity-based compensation, transaction, transformation and integration costs and other items that the Company believes are useful to exclude in the evaluation of operating performance from period to period because these items are not representative of the Company’s core business. The following table provides net sales, adjusted EBITDA, depreciation expense and additions to property, plant and equipment by reportable segment: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:59.856%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:7.21700000000000005%;"></td> <td style="width:1%;"></td> <td style="width:1.339%;"></td> <td style="width:1%;"></td> <td style="width:7.21700000000000005%;"></td> <td style="width:1%;"></td> <td style="width:1.339%;"></td> <td style="width:1%;"></td> <td style="width:6.23799999999999995%;"></td> <td style="width:1%;"></td> <td style="width:1.339%;"></td> <td style="width:1%;"></td> <td style="width:6.23799999999999995%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;">

</td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Net sales: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> CCS </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">728.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 697.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,333.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,518.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> OWN </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 256.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 228.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 452.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 487.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> NICS </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 209.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 327.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 389.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 612.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> ANS </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 192.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 335.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 380.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 635.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Consolidated net sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,386.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,588.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,555.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,253.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Segment adjusted EBITDA: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> CCS </td> <td style="text-indent:5pt;white-

space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">171.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">266.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 233.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> OWN </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 75.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 41.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 119.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 101.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cccfff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> NICS </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 74.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 132.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> ANS </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 109.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cccfff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Corporate and other (1) </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (9.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total segment adjusted EBITDA </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 302.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 252.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 455.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 566.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cccfff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Amortization of intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (60.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (75.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (134.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (176.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Restructuring costs, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (36.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (31.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (25.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cccfff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Equity-based compensation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> ((22.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Transaction, transformation and integration costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (23.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (32.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Acquisition accounting adjustments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Recovery of Russian accounts receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cyber incident costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Depreciation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (22.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (27.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (48.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (55.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Consolidated operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">192.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 98.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">195.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 281.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" 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style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

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style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> OWN </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Corporate and other (1) </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td 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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> ANS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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#000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Consolidated additions to property, plant and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 33.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:4.796%;display:inline-flex;justify-content:flex-start;">(1) The corporate and other line item above reflects general corporate costs that were previously allocated to the Home segment. These indirect expenses have been classified as continuing operations for the prior year periods, since the costs were not directly attributable to the discontinued operations of the Home business. Beginning in the first quarter of 2024, these costs have been reallocated to the Company's remaining segments and are partially offset by income from the Vantiva TSA. Sales to customers located outside of the U.S. comprised 35.9% and 35.6% of total net sales for the three and six months ended June 30, 2024, respectively, compared to 37.3% and 34.1% of total net sales for the three and six months ended June 30, 2023, respectively. Sales by geographic region, based on the destination of product shipments or service provided, were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:35.561%;"></td> <td style="width:1.721%;"></td> <td style="width:1%;"></td> <td style="width:8.687%;"></td> <td style="width:1%;"></td> <td style="width:1.721%;"></td> <td style="width:1%;"></td> <td style="width:9.488%;"></td> <td style="width:1%;"></td> <td style="width:1.721%;"></td> <td style="width:1%;"></td> <td style="width:8.687%;"></td> <td style="width:1%;"></td> <td style="width:1.721%;"></td> <td style="width:1%;"></td> <td style="width:9.488%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="18" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> CCS </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> OWN </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> NICS </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> ANS </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> Geographic Region: </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> United States </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">472.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 161.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">126.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 127.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 889.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Europe, Middle East and

Africa </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 102.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 60.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 192.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,386.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="18" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> 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#ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> Geographic Region: </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

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style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 139.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">177.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 236.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 996.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Europe, Middle East and Africa </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 103.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 90.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 282.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Asia Pacific </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 97.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 173.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Caribbean and Latin America </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">4.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 99.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> 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style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Consolidated net sales </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">697.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,588.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:35.561%;"></td> <td style="width:1.721%;"></td> <td style="width:1%;"></td> <td style="width:8.687%;"></td> <td style="width:1%;"></td> <td style="width:1.721%;"></td> <td style="width:1%;"></td> <td style="width:9.488%;"></td> <td style="width:1%;"></td> <td style="width:1.721%;"></td> <td style="width:1%;"></td> <td style="width:9.488%;"></td> <td style="width:1%;"></td> <td style="width:1.721%;"></td> <td style="width:1%;"></td> <td style="width:8.687%;"></td> <td style="width:1%;"></td> <td style="width:1.721%;"></td> <td style="width:1%;"></td> <td style="width:9.488%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="18" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr 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style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> United States </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">860.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 283.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">234.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 267.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,646.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Europe, Middle East and Africa </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 201.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 108.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 91.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 426.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Asia Pacific </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 195.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-

width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 303.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr><tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Caribbean and Latin America </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Canada </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 33.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 72.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr><tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Consolidated net sales </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,333.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 452.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">389.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 380.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,555.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="18" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> CCS </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> OWN </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> NICS </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> ANS </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> Geographic Region: </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> United States </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,006.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 324.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">351.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 462.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,144.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Europe, Middle East and Africa </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 217.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 107.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 160.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 547.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Asia Pacific </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 187.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43.7 </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;"> Caribbean and Latin America </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 78.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 168.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Canada </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 29.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;">

32.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 75.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Consolidated net sales </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,518.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 487.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">612.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 635.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,253.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:10pt;text-align:left;">The following table provides summary financial information by reportable segment:</p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:53.92%;"></td> <td style="width:2.88%;"></td> <td style="width:1%;"></td> <td style="width:18.16%;"></td> <td style="width:1%;"></td> <td style="width:2.88%;"></td> <td style="width:1%;"></td> <td style="width:18.16%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30,
2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,
2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Identifiable segment-related assets:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">CCS</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,749.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,597.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> OWN </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,041.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 993.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> NIC5 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,248.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,271.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> ANS </td> <td style="white-space:pre-

wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,836.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,957.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total identifiable segment-related assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,875.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,820.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceccf;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Reconciliation to total assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 345.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 543.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceccf;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Deferred income tax assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 559.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 615.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Home business assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 113.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceccf;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Assets held for sale </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 278.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,821.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,371.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>3749200000359780000010414000009938000001248500000127150000018366000001957000000787570000078201000003459000005438000005592000000615600000
style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The following table provides net sales, adjusted EBITDA, depreciation expense and additions to property, plant and equipment by reportable segment: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:59.856%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:7.217000000000005%;"></td> <td style="width:1%;"></td> <td style="width:1.339%;"></td> <td style="width:1%;"></td> <td style="width:7.217000000000005%;"></td> <td style="width:1%;"></td> <td

style="width:1.339%;"></td> <td style="width:1%;"></td> <td style="width:6.2379999999999995%;"></td> <td style="width:1%;"></td> <td style="width:1.339%;"></td> <td style="width:1%;"></td> <td style="width:6.2379999999999995%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Net sales: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> CCS </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">728.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 697.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,333.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,518.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> OWN </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 256.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 228.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 452.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">487.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> NICS </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 209.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 327.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 389.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 612.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> ANS </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 192.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 335.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 380.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 635.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Consolidated net sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,386.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,588.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,555.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,253.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#cccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Segment adjusted EBITDA: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;">

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style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">266.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 233.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> OWN </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 75.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 41.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 119.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 101.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> NICS </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 74.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 132.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> ANS </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 109.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;">Corporate and other (1) </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 9.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total segment adjusted EBITDA </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 302.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 252.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 455.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 566.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Amortization of intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (60.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (75.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (134.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (176.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Restructuring costs, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (36.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (31.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (25.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Equity-based compensation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (22.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Transaction, transformation and integration costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (23.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (32.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.0 </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cyber incident costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">(3.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Depreciation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (22.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (27.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (48.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (55.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Consolidated operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">192.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 98.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">195.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 281.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Depreciation expense: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> CCS </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-

wrap;vertical-align:bottom;text-align:center;"> 13.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> OWN </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Corporate and other (1) </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;">

0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Consolidated depreciation expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 27.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2,25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">48.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 55.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:5pt;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Additions to property, plant and equipment: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> CCS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> OWN </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> NICS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> ANS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Corporate and other (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Consolidated additions to property, plant and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">11.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 33.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
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style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Sales by geographic region, based on the destination of product shipments or service provided, were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:35.561%;"></td> <td style="width:1.721%;"></td> <td style="width:1%;"></td> <td style="width:8.687%;"></td> <td style="width:1%;"></td> <td style="width:1.721%;"></td> <td style="width:1%;"></td> <td style="width:9.488%;"></td> <td style="width:1%;"></td> <td style="width:1.721%;"></td> <td style="width:1%;"></td> <td style="width:8.687%;"></td> <td style="width:1%;"></td> <td style="width:9.488%;"></td> <td style="width:1%;"></td> <td style="width:1.721%;"></td> <td style="width:1%;"></td> <td style="width:9.488%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="10" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> CCS </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> OWN </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> NICS </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> ANS </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> Geographic Region: </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> United States </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">472.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 161.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">126.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 127.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 889.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Europe, Middle East and Africa </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:right;">102.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 60.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 223.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Asia Pacific </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 111.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Canada </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 47.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Consolidated net sales </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">728.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 256.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">209.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 192.8 </td> <td 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<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="18" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <tr> <tr 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#000000;text-align:left;"> ANS </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> Geographic Region: </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> United States </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">443.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 173.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Caribbean and Latin America </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

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style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid 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style="white-space:pre-wrap;vertical-align:bottom;"> Consolidated net sales </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">697.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 228.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">327.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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#000000;text-align:left;"> Six Months Ended June 30, 2024 </td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:middle;"> </td><td style="vertical-align:top;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> CCS </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:top;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> OWN </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> NICS </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> ANS </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> Geographic Region: </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> United States </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">860.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 283.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">234.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 267.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,646.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Europe, Middle East and Africa </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 201.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 108.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 91.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 426.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Asia Pacific </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 195.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> 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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 106.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Canada </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 72.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Consolidated net sales </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,333.1</p></td> <td 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<td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Asia Pacific </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 187.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 75.5 </td> <td 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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 168.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Canada </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 29.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 32.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 75.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cceecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Consolidated net sales </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,518.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 487.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">612.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 635.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,253.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>4727000001618000001268000001277000008890000001025000006090000046500000135000002234000001113000002450000026400000610000016830000025400000
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">10. RESTRUCTURING COSTS, NET The Company incurs costs associated with restructuring initiatives intended to improve overall operating performance and profitability. The costs related to restructuring actions are generally cash-based and primarily consist of employee-related costs, which include severance and other one-time termination benefits. In addition to the employee-related costs, the Company records other costs associated with restructuring actions, such as the gain or loss on the sale of facilities and impairment costs arising from unutilized real estate or equipment. The Company attempts to sell or lease this unutilized space, but additional impairment charges may be incurred related to these or other excess assets. The Company's net pretax restructuring activity included in restructuring costs, net on the Condensed Consolidated Statements of Operations, by segment, was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.95%;"></td> <td style="width:1.725%;"></td> <td style="width:1%;"></td> <td style="width:9.7%;"></td> <td style="width:1%;"></td> <td style="width:1.75%;"></td> <td style="width:1%;"></td> <td style="width:9.5%;"></td> <td style="width:1%;"></td> <td style="width:1.55%;"></td> <td style="width:1%;"></td> <td style="width:9.875%;"></td> <td style="width:1%;"></td> <td style="width:1.55%;"></td> <td style="width:1%;"></td> <td style="width:9.4%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cceecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> CCS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-

wrap;vertical-align:bottom;text-align:center;"> 13.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> OWN </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> NICS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> ANS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Corporate and other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 36.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">31.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 25.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The corporate and other line item above reflects general corporate restructuring costs that were previously allocated to the Home segment. These indirect expenses have been classified as continuing operations for the prior year periods presented, since the costs were not directly attributable to the discontinued operations of the Home business. Beginning in the first quarter of 2024, these costs have been reallocated to the Company's remaining segments. Restructuring liabilities were included in the Company's Condensed Consolidated Balance Sheets as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:52.589%;"></td> <td style="width:2.599%;"></td> <td style="width:1%;"></td> <td style="width:19.456%;"></td> <td style="width:1%;"></td> <td style="width:2.599%;"></td> <td style="width:1%;"></td> <td style="width:18.756%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cccecf;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued and other liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other noncurrent liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cccecf;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Total restructuring liabilities </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.9</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 11.8 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> CommScope NEXT Restructuring Actions In the first quarter of 2021, the Company announced and began implementing a business transformation initiative called CommScope NEXT. This initiative is designed to drive shareholder value through three pillars: profitable growth, operational efficiency and portfolio optimization. The activity within the liability established for CommScope NEXT restructuring actions was as follows: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:53.311%;"></td> <td style="width:1.94%;"></td> <td style="width:1%;"></td> <td style="width:11.622%;"></td> <td style="width:1%;"></td> <td style="width:1.94%;"></td> <td style="width:1%;"></td> <td style="width:11.622%;"></td> <td style="width:1%;"></td> <td style="width:1.94%;"></td> <td style="width:1%;"></td> <td style="width:11.622%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Employee-Related Costs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-

align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at March 31, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Additional expense, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cash paid </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Third-party indemnification receivable (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Foreign exchange and other non-cash items </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr

style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#cccecff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance at December 31, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Additional expense, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cash paid </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Third-party indemnification receivable (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:right;">7.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Foreign exchange and other non-cash items </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (24.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (24.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) Reflects the reimbursement of severance and other costs from a third-party, for which the Company is obligated to pay. CommScope NEXT actions to date have included the closure of manufacturing, administration and warehouse facilities, as well as headcount reductions in other manufacturing locations and engineering, marketing, sales and administrative functions, and asset impairments associated with restructuring-related actions. During the three and six months ended June 30, 2024, additional expenses were recorded for employee-related costs for severance. Other costs included the impairment of idled administration and engineering facilities during the three and six months ended June 30, 2024. The Company has recognized restructuring charges of $205.9 million to date related to CommScope NEXT actions. The Company expects to make cash payments of $9.9 million during the remainder of 2024 to settle CommScope NEXT restructuring actions. Additional restructuring actions related to CommScope NEXT are expected to be identified, and the resulting charges and cash requirements could be material. The Company's net pretax restructuring activity included in restructuring costs, net on the Condensed Consolidated Statements of Operations, by segment, was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.95%;"></td> <td style="width:1.725%;"></td> <td style="width:1%;"></td> <td style="width:9.7%;"></td> <td style="width:1%;"></td> <td style="width:1.75%;"></td> <td style="width:1%;"></td> <td style="width:9.5%;"></td> <td style="width:1%;"></td> <td style="width:1.55%;"></td> <td style="width:1%;"></td> <td style="width:9.875%;"></td> <td style="width:1%;"></td> <td style="width:1.55%;"></td> <td style="width:1%;"></td> <td style="width:9.4%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cccecff;word-break:break-

word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> CCS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> OWN </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> NICS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> ANS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Corporate and other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.3 </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 36.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">31.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 25.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> The corporate and other line item above reflects general corporate restructuring costs that were previously allocated to the Home segment. These indirect expenses have been classified as continuing operations for the prior year periods presented, since the costs were not directly attributable to the discontinued operations of the Home business. Beginning in the first quarter of 2024, these costs have been reallocated to the Company's remaining segments. 4000001320000080000019000002000003800000200000390000014000009000000260000011000000-1100000093000002790000010700000013000000180000090000036600000315000002550000000-1900000200000380000020000039000001400000900000026000001100000011000000-1100000093000002790000010700000013000000180000090000036600000315000002550000000 Restructuring liabilities were included in the Company's Condensed Consolidated Balance Sheets as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:52.589%;"></td> <td style="width:2.599%;"></td> <td style="width:1%;"></td> <td style="width:19.456%;"></td> <td style="width:1%;"></td> <td style="width:2.599%;"></td> <td style="width:1%;"></td> <td style="width:18.756%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ececff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued and other liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other noncurrent liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ececff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total restructuring liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 9.9 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 11.8 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table>990000011700000010000099000001180000The activity within the liability established for CommScope NEXT restructuring actions was as follows: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:53.311%;"></td> <td style="width:1.94%;"></td> <td style="width:1%;"></td> <td style="width:11.622%;"></td> <td style="width:1%;"></td> <td style="width:1.94%;"></td> <td style="width:1%;"></td> <td style="width:11.622%;"></td> <td style="width:1%;"></td> <td style="width:1.94%;"></td> <td style="width:1%;"></td> <td style="width:11.622%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td

style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Employee-Related Costs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at March 31, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cash paid </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Third-party indemnification receivable (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Foreign exchange and other non-cash items </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;font-

family:Arial;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p 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<td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance at December 31, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">11.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Additional expense, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cash paid </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cceeff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Third-party indemnification receivable (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Foreign exchange and other non-cash items </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (24.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (24.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ccecff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) Reflects the reimbursement of severance and other costs from a third-party, for which the Company is obligated to pay. 910000009100000600000300000900000-6900000-100000-700000070000005000007500000100000-700000-600000990000009900000117000000117000007000000244000003140000-15900000-400000-16300000700000050000075000001000000-24500000-24400000990000009900000205900000099000000 11. SERIES A CONVERTIBLE PREFERRED STOCK On April 4, 2019, the Company issued and sold 1,000,000 shares of the Convertible Preferred Stock to Carlyle for $1.0 billion, or $1,000 per share, pursuant to an Investment Agreement between the Company and Carlyle, dated November 8, 2018. The Convertible Preferred Stock is convertible, at the option of the holders, at any time into shares of CommScope common stock at an initial conversion rate of 36.3636 shares of common stock per share of the Convertible Preferred Stock (equivalent to $27.50 per common share). The conversion rate is subject to customary antidilution and other adjustments. As of June 30, 2024, the Company had authorized 1,400,000 shares of the Convertible Preferred Stock. Holders of the Convertible Preferred Stock are entitled to a cumulative dividend at the rate of 5.5% per year, payable quarterly in arrears. Dividends can be paid in cash, in-kind through the issuance of additional shares of the Convertible Preferred Stock or any combination of the two, at the Company's option. During the three and six months ended June 30, 2024 and 2023, the Company paid dividends in-kind of $16.2 million and $32.2 million, respectively, and $15.3 million and $30.4 million, respectively, which were recorded as additional Convertible Preferred Stock in the Condensed Consolidated Balance Sheets. 100000010000000010002018-11-0836,363627.51400000Holders of the Convertible Preferred Stock are entitled to a cumulative dividend at the rate of 5.5% per year0.055162000003220000015300000304000000 12. SUBSEQUENT EVENTS CommScope has entered into a definitive agreement to sell its OWN segment as well as the Distributed Antenna Systems business unit of its NICS segment to Amphenol Corporation. CommScope will receive approximately $2.1 billion in cash, to be paid by Amphenol upon closing. The sale is expected to close within the first half of 2025, subject to customary closing conditions, including receipt of applicable regulatory approvals. 2100000000falsefalsefalsefalsefalsefalse The fair value of accounts receivable, net is $4.4 million with a gross contractual amount of $11.7 million. The Company expects $7.3 million to be uncollectible. Cost of sales includes a charge of $19.5 million for excess and obsolete inventory related to the Home business during the six months ended June 30, 2024. Other income (expense), net includes a loss on equity investment of $17.0 million for the three and six months ended June 30, 2024. The corporate and other line item above reflects general corporate costs that were previously allocated to the Home segment. These indirect expenses have been classified as continuing operations for the prior year periods, since the costs were not directly attributable to the discontinued operations of the Home business. Beginning in the first quarter of 2024, these costs have been reallocated to the Company's remaining segments and are partially offset by income from the Vantiva TSA. Reflects the reimbursement of severance and other costs from a third-party, for which the Company is obligated to pay.