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real estate;â€¢adverse developments affecting the financial services industry;â€¢the financial condition of, and our relationships with our suppliers, co-manufacturers, distributors, retailers, and foodservice customers, and their future decisions regarding their relationships with us;â€¢our ability and the ability of our suppliers and co-manufacturers to comply with food safety, environmental or other laws or regulations and the impact of any non-compliance on our operations, brand reputation and ability to fulfill orders in full and on time;â€¢seasonality, including increased levels of grilling activity and higher levels of purchasing by customers ahead of holidays, customer shelf reset activity and the timing of product restocking by our retail customers;vâ€¢the impact of increased scrutiny from a variety of stakeholders, institutional investors and governmental bodies on environmental, social and governance (â€œESGâ€) practices, including expanding mandatory and voluntary reporting, diligence and disclosure on ESG matters;â€¢our, our suppliersâ€™ and our co-manufacturersâ€™ ability to protect our proprietary technology, intellectual property and trade secrets adequately;â€¢the impact of tariffs and trade wars;â€¢the impact of changes in tax laws; andâ€¢the risks discussed in Part I, Item 1A, â€œRisk Factors,â€ included in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023 filed with the Securities and Exchange Commission (the â€œSECâ€) on March 1, 2024 (the â€œ2023 10-Kâ€), Part II, Item 1A, â€œRisk Factors,â€ included herein, and those discussed in other documents we file from time to time with the SEC.In some cases, you can identify forward-looking statements by terms such as â€œmay,â€ â€œshould,â€ â€œexpects,â€ â€œmight,â€ â€œplans,â€ â€œanticipates,â€ â€œcould,â€ â€œintends,â€ â€œtarget,â€ â€œprojects,â€ â€œcontemplates,â€ â€œbelieves,â€ â€œestimates,â€ â€œpredicts,â€ â€œpotential,â€ â€œseek,â€ â€œwouldâ€ or â€œcontinue,â€ or the negative of these terms or other similar expressions. We have based these forward-looking statements largely on our current expectations and projections about future events and financial trends that we believe may affect our business, financial condition and results of operations. Although we believe that the expectations reflected in the forward-looking statements are reasonable, we cannot guarantee that the future results, levels of activity, performance or events and circumstances reflected in the forward-looking statements will be achieved or occur. Because forward-looking statements are inherently subject to risks and uncertainties, some of which cannot be predicted or quantified, you should not rely on these forward-looking statements as predictions of future events. The events and circumstances reflected in our forward-looking statements may not be achieved or occur and actual results could differ materially from those projected in the forward-looking statements.This report also contains estimates and other statistical data obtained from independent parties and by us relating to market size and growth and other data about our industry and ultimate consumers. The number of retail and foodservice outlets where Beyond Meat branded products are available was derived from rolling 52- week data as of September 2024 and excludes retail outlets unique to Beyond Meat Jerky. This data involves a number of assumptions and limitations, and you are cautioned not to give undue weight to such estimates and data. In 2023, as part of our Global Operations Review, we made the decision to discontinue the Beyond Meat Jerky product line.All forward-looking statements attributable to us or persons acting on our behalf are expressly qualified in their entirety by the cautionary statements set forth above. Forward-looking statements speak only as of the date of this report. You should not put undue reliance on any forward-looking statements. We assume no obligation to publicly update or revise any forward-looking statements because of new information, future events, changes in assumptions or otherwise, except to the extent required by applicable laws. If we update one or more forward-looking statements, no inference should be drawn that we will make additional updates with respect to those or other forward-looking statements.â€œBeyond Meat,â€ â€œBeyond Burger,â€ â€œBeyond Beef,â€ â€œBeyond Sausage,â€ â€œBeyond Breakfast Sausage,â€ â€œBeyond Meatballs,â€ â€œBeyond Chicken,â€ â€œBeyond Popcorn Chicken,â€ â€œBeyond Steak,â€ â€œBeyond Sun Sausage,â€ the Caped Steer Logo and â€œEat What You Loveâ€ are registered or pending trademarks of Beyond Meat, Inc. in the United States and, in some cases, in certain other countries. All other brand names or trademarks appearing in this report are the property of their respective holders. Solely for convenience, the trademarks and trade names contained herein are referred to without the Â® and â„¢ symbols, but such references should not be construed as any indicator that their respective owners will not assert, to the fullest extent under applicable law, their rights thereto.viPart I. Financial InformationITEM I. FINANCIAL STATEMENTSBEYOND MEAT, INC. AND SUBSIDIARIESCondensed Consolidated Balance Sheets(In thousands, except share and per share data)(unaudited)September 28,2024December 31,2023AssetsCurrent assets:Cash and cash equivalents$121,732Â $190,505Â Restricted cash, current558Â 2,830Â Accounts receivable, net34,674Â 31,730Â Inventory125,158Â 130,336Â Prepaid expenses and other current assets13,016Â 12,904Â Assets held for sale2,275Â 4,539Â Total current assets$297,413Â $372,844Â Restricted cash, non-current12,600Â 12,600Â Property, plant, and equipment, net188,115Â 194,046Â Operating lease right-of-use assets126,092Â 130,460Â Prepaid lease costs, non-current66,444Â 61,635Â Other non-current assets, net662Â 1,192Â Investment in unconsolidated joint venture1,612Â 1,673Â Total assets$692,938Â $774,450Â Liabilities and stockholdersâ€™ deficit:Current liabilities:Accounts payable$59,633Â $56,032Â Accrued bonus345Â 4,790Â Current portion of operating lease liabilities4,103Â 3,677Â Accrued litigation settlement costs7,250Â â€”Â Accrued expenses and other current liabilities15,260Â 9,855Â Total current liabilities$86,591Â $74,354Â Long-term liabilities:Convertible senior notes, net$1,140,492Â $1,137,542Â Operating lease liabilities, net of current portion74,506Â 75,648Â Finance lease obligations and other long-term liabilities3,273Â 274Â Total long-term liabilities$1,218,271Â $1,213,464Â (continued on the next page)1BEYOND MEAT, INC. AND SUBSIDIARIESCondensed Consolidated Balance Sheets(In thousands, except share and per share data)(unaudited)September 28,2024December 31,2023Commitments and Contingencies (Note 9)Stockholdersâ€™ deficit:Preferred stock, par value $0.0001 per shareâ€”500,000 shares authorized, none issued and outstanding$â€”Â $â€”Â Common stock, par value $0.0001 per shareâ€”500,000,000 shares authorized; 65,171,128 and 64,624,140 shares issued and outstanding at SeptemberÂ 28, 2024 and December 31, 2023, respectively6Â 6Â Additional paid-in capital590,282Â 573,128Â Accumulated deficit(1,196,669)(1,081,253)Accumulated other comprehensive loss(5,543)(5,249)Total stockholdersâ€™ deficit$(611,924)$(513,368)Total liabilities and stockholdersâ€™ deficit$692,938Â $774,450Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.2BEYOND MEAT, INC. AND SUBSIDIARIESCondensed Consolidated Statements of Operations(In thousands, except share and per share data)(unaudited)Three Months Ended Nine Months EndedSeptember 28,2024September 30,2023September 28,2024September 30,2023Net revenues$81,006Â $75,312Â $249,794Â $269,697Â Cost of goods sold66,698Â 82,566Â 218,101Â 268,493Â Gross profit (loss)14,308Â (7,254)31,693Â 1,204Â Research and development expenses6,133Â 9,118Â 21,478Â 30,323Â Selling, general and administrative expenses39,084Â 53,252Â 128,529Â 152,607Â Restructuring expensesâ€”Â (4)â€”Â (631)Total operating expenses45,217Â 62,366Â 150,007Â 182,299Â Loss from operations(30,909)(69,620)(118,314)(181,095)Other income (expense), net:Interest expense(1,028)(989)(3,072)(2,967)Other, net5,405Â 243Â 6,005Â 4,897Â Total other income (expense), net4,377Â (746)2,933Â 1,930Â Loss before taxes(26,532)(70,366)(115,381)(179,165)Income tax expense (benefit)6Â â€”Â (26)5Â Equity in losses of unconsolidated joint venture38Â 126Â 61Â 3,864Â Net loss$(26,576)$(70,492)$(115,416)$(183,034)Net loss per share available to common stockholdersâ€”basic and diluted(0.41)(1.09)(1.78)(2.85)Weighted average common shares outstandingâ€”basic and diluted65,060,729Â 64,398,448Â 64,880,008Â 64,210,809Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.3BEYOND MEAT, INC. AND SUBSIDIARIESCondensed Consolidated Statements of Comprehensive Loss(In thousands)(unaudited)Three Months EndedNine Months EndedSeptember 28,2024September 30,2023September 28,2024September 30,2023Net loss$(26,576)$(70,492)$(115,416)$(183,034)Other comprehensive (loss) income, net of tax:Foreign currency translation (loss) gain, net of tax(1,164)261Â (294)106Â Comprehensive loss, net of tax$(27,740)$(70,231)$(115,710)$(182,928)The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.4BEYOND MEAT, INC. AND SUBSIDIARIESCondensed Consolidated Statements of Stockholdersâ€™ Deficit(In thousands, except share data)(unaudited)Common StockAdditional Paid-in CapitalAccumulated DeficitAccumulated Other Comprehensive LossTotalSharesAmountBalance at December 31, 202263,773,982Â $6Â $544,357Â $(743,109)$(4,802)$(203,548)Net lossâ€”Â â€”Â â€”Â (59,037)â€”Â (59,037)Issuance of common stock under equity incentive plans, net376,772Â â€”Â (117)â€”Â â€”Â (117)Share-based compensation for equity classified awardsâ€”Â â€”Â 9,565Â â€”Â â€”Â 9,565Â Foreign currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â 3Â 3Â Balance at April 1, 202364,150,754Â $6Â $553,805Â $(802,146)$(4,799)$(253,134)Net lossâ€”Â â€”Â â€”Â (53,505)â€”Â (53,505)Issuance of common stock under equity incentive plans, net167,492Â â€”Â (69)â€”Â â€”Â (69)Share-based compensation for equity classified awardsâ€”Â â€”Â 7,748Â â€”Â â€”Â 7,748Â Foreign currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â (158)(158)Balance at July 1, 202364,318,246Â $6Â $561,484Â $(855,651)$(4,957)$(299,118)Net lossâ€”Â â€”Â â€”Â (70,492)â€”Â (70,492)Issuance of common stock under equity incentive plans, net141,950Â â€”Â (35)â€”Â â€”Â (35)Share-based compensation for equity classified awardsâ€”Â â€”Â 6,478Â â€”Â â€”Â 6,478Â Foreign currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â 261Â 261Â Balance at September 30, 202364,460,196Â $6Â $567,927Â $(926,143)$(4,696)$(362,906)(continued on the next page)5BEYOND MEAT, INC. AND SUBSIDIARIESCondensed Consolidated Statements of Stockholdersâ€™ Deficit (continued)(In thousands, except share data)(unaudited)Common StockAdditional Paid-in CapitalAccumulated DeficitAccumulated Other Comprehensive LossTotalSharesAmountBalance at December 31, 202364,624,140Â $6Â $573,128Â $(1,081,253)$(5,249)$(513,368)Net lossâ€”Â â€”Â â€”Â (54,361)â€”Â (54,361)Issuance of common stock under equity incentive plans, net228,702Â â€”Â (430)â€”Â â€”Â (430)Share-based compensation for equity classified awardsâ€”Â â€”Â 6,075Â â€”Â â€”Â 6,075Â Foreign currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â 673Â 673Â Balance at March 30, 202464,852,842Â $6Â $578,773Â $(1,135,614)$(4,576)$(561,411)Net lossâ€”Â â€”Â â€”Â (34,479)â€”Â (34,479)Issuance of common stock under equity incentive plans, net140,476Â â€”Â (105)â€”Â â€”Â (105)Share-based compensation for equity classified awardsâ€”Â â€”Â 5,773Â â€”Â â€”Â 5,773Â Foreign currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â 197Â 197Â Balance at June 29, 202464,993,318Â $6Â $584,441Â $(1,170,093)$(4,379)$(590,025)Net lossâ€”Â $â€”Â $â€”Â $(26,576)$â€”Â $(26,576)Issuance of common stock under equity incentive plans, net177,810Â â€”Â (64)â€”Â â€”Â (64)Share-based compensation for equity classified awardsâ€”Â â€”Â 5,905Â â€”Â â€”Â 5,905Â Foreign currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â (1,164)(1,164)Balance at September 28, 202465,171,128Â $6Â $590,282Â $(1,196,669)$(5,543)$(611,924)The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.6BEYOND MEAT, INC. AND SUBSIDIARIESCondensed Consolidated Statements of Cash Flows(In thousands)(unaudited)Nine Months Ended September 28,2024September 30,2023Cash flows from operating activities:Net loss$(115,416)$(183,034)Adjustments to reconcile net loss to net cash used in operating activities:Depreciation and amortization17,464Â 17,707Â Non-cash lease expense6,198Â 5,997Â Share-based compensation expense17,753Â 23,791Â Provision for doubtful accounts232Â â€”Â Loss on sale of fixed assets493Â 3,876Â Amortization of debt issuance costs2,951Â 2,951Â Equity in losses of unconsolidated joint venture61Â 3,864Â Write-off of note receivableâ€”Â 3,795Â Unrealized (gain) loss on foreign currency transactions(1,118)2,740Â Net change in operating assets and liabilities:Accounts receivable(2,977)(1,806)Inventories5,361Â 40,470Â Prepaid expenses and other current assets144Â 1,282Â Accounts payable(797)8,335Â Accrued expenses and other current liabilities7,135Â (2,752)Prepaid lease costs, non-current(4,933)(3,254)Operating lease liabilities(2,412)(3,244)Net cash used in operating activities$(69,861)$(79,282)Cash flows from investing activities:Purchases of property, plant and equipment$(4,540)$(8,567)Proceeds from sale of fixed assets4,093Â 2,477Â Payments for investment in joint ventureâ€”Â (3,250)Return of security deposits437Â â€”Â Net cash used in investing activities(10)(9,340)Cash flows from financing activities:Principal payments under finance lease obligations(683)(168)Proceeds from exercise of stock options18Â 171Â Payments of minimum withholding taxes on net share settlement of equity awards(617)(391)Net cash used in financing activities$(1,282)$(388)Net decrease in cash, cash equivalents and restricted cash$(71,153)$(89,010)Effect of exchange rate changes on cash108Â (704)Cash, cash equivalents and restricted cash at the beginning of the period205,935Â 322,548Â Cash, cash equivalents and restricted cash at the end of the period$134,890Â $232,834Â (continued on the next page)7BEYOND MEAT, INC. AND SUBSIDIARIESCondensed Consolidated Statements of Cash Flows(In thousands)(unaudited)Nine Months Ended September 28,2024September 30,2023Supplemental disclosures of cash flow information:Cash paid during the period for:Taxes$16Â $9Â Non-cash investing and financing activities:Non-cash additions to property, plant and equipment$5,482Â $2,038Â Operating lease right-of-use assets obtained in exchange for lease liabilities$1,755Â $36,400Â Reclassification of pre-paid lease costs to operating lease right-of-use assets$123Â $28,046Â Non-cash additions to financing leases$4,618Â $â€”Â (concluded)The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.8BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial StatementsNote 1. Introduction The CompanyBeyond Meat, Inc., a Delaware corporation (including its subsidiaries unless the context otherwise requires, the â€œCompanyâ€), is a leading plant-based meat company offering a portfolio of revolutionary plant-based meats. The Company builds meat directly from plants, an innovation that enables consumers to experience the taste, texture and other sensory attributes of popular animal-based meat products while enjoying the nutritional and environmental benefits of eating the Companyâ€™s plant-based meat products. The Companyâ€™s brand promise, â€œEat What You Love,â€ represents a strong belief that there is a better way to feed our future and that the positive choices we all make, no matter how small, can have a great impact on our personal health and the health of our planet. By shifting from animal-based meat to plant-based meat, we can positively impact four growing global issues: human health, climate change, constraints on natural resources and animal welfare.As of SeptemberÂ 28, 2024, approximately 84% of the Companyâ€™s assets were located in the United States. Note 2. Summary of Significant Accounting Policies A detailed description of the Company's significant accounting policies can be found in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023, filed with the SEC on March 1, 2024 (the â€œ2023 10-Kâ€). There have been no material changes in the Companyâ€™s significant accounting policies from those that were disclosed in the 2023Â 10-K, except as noted below.Basis of PresentationThe unaudited condensed consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (â€œGAAPâ€) and applicable rules and regulations of the Securities and Exchange Commission (â€œSECâ€) regarding interim financial reporting. Certain information and note disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to such rules and regulations. In the opinion of management, the condensed consolidated financial statements include all adjustments necessary, which are of a normal and recurring nature, for the fair presentation of the Companyâ€™s financial position and of the results of operations and cash flows for the periods presented. These interim results are not necessarily indicative of the results to be expected for the fiscal year ending December 31, 2024 or for any other interim period or for any other future fiscal year. These condensed consolidated financial statements should be read in conjunction with the Company's audited financial statements and notes thereto included in the 2023 10-K. The condensed consolidated balance sheet as of DecemberÂ 31, 2023 has been derived from the audited financial statements at that date.Principles of ConsolidationThe unaudited condensed consolidated financial statements include the accounts of the Company and its subsidiaries. All intercompany balances and transactions have been eliminated. Managementâ€™s Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Significant accounting estimates made by the 9BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)Company include trade promotion accruals; useful lives of property, plant and equipment; valuation of fixed assets; valuation of deferred tax assets; valuation of inventory; incremental borrowing rate used to determine operating lease right-of-use assets and operating lease liabilities; assessment of contract-based factors, asset-based factors, entity-based factors and market-based factors to determine the lease term impacting right-of-use assets and lease liabilities; the valuation of the fair value of stock options and performance stock units (â€œPSUsâ€) used to determine share-based compensation expense; and loss contingency accruals in connection with claims, lawsuits and administrative proceedings. These estimates and assumptions are based on current facts, historical experience and various other factors believed to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities and the recording of expenses that are not readily apparent from other sources. Actual results could differ from those estimates and such differences may be material to the financial statements. Foreign CurrencyForeign currency translation (loss) gain, net of tax, reported as cumulative translation adjustment through â€œOther comprehensive (loss) income, net of taxâ€ was $(1.2)Â million and $0.3Â million in the three months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, respectively. Net realized and unrealized foreign currency transaction gains (losses) included in â€œOther, netâ€ were $4.1Â million and $(2.5)Â million in the three months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, respectively.Foreign currency translation (loss) gain, net of tax, reported as cumulative translation adjustment through â€œOther comprehensive (loss) income, net of taxâ€ was $(0.3)Â million and $0.1Â million in the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, respectively. Net realized and unrealized foreign currency transaction gains (losses) included in â€œOther, netâ€ were $0.6Â million and $(3.3)Â million in the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, respectively.Fair Value of Financial InstrumentsThe Company had no financial instruments measured at fair value on a recurring basis at SeptemberÂ 28, 2024 and DecemberÂ 31, 2023.There were no transfers of financial assets or liabilities into or out of LevelÂ 1, Level 2 or Level 3 in the three and nine months ended SeptemberÂ 28, 2024 and

SeptemberÂ 30, 2023.Restricted CashRestricted cash includes cash held as collateral for stand-alone letter of credit agreements related to normal business transactions. The agreements require the Company to maintain specified amounts of cash as collateral in segregated accounts to support the letters of credit issued thereunder. The Company had $13.2Â million in restricted cash as of SeptemberÂ 28, 2024, which was comprised of $12.6Â million to secure the letter of credit delivered to the landlord as security for the performance of its obligations under the Campus Lease, recorded in â€œRestricted cash, non-currentâ€ (see Note 9), and $0.6Â million to secure a letter of credit associated with a third party contract manufacturer in Europe, recorded in â€œRestricted cash, currentâ€ in the Companyâ€™s condensed consolidated balance sheet. In the nine months ended SeptemberÂ 28, 2024, the letter of credit associated with the third party contract manufacturer was renegotiated and reduced from $2.8Â million at December 31, 2023 to $0.6Â million at SeptemberÂ 28, 2024. Revenue RecognitionAt the end of each accounting period, the Company recognizes a contra asset to accounts receivable for estimated sales discounts that have been incurred but not paid which totaled $5.2 million and 10BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)$6.9Â million as of SeptemberÂ 28, 2024 and DecemberÂ 31, 2023, respectively. The offsetting charge is recorded as a reduction of revenues in the same period when the expense is incurred. Presentation of Net Revenues by ChannelThe following table presents the Companyâ€™s net revenues by channel:Three Months EndedÂ Nine Months Ended(in thousands)September 28,2024September 30,2023September 28,2024September 30,2023U.S.:Retail$34,969Â $30,518Â $116,926Â $123,167Â Foodservice14,478Â 12,535Â 37,132Â 39,974Â U.S. net revenues49,447Â 43,053Â 154,058Â 163,141Â International:Retail16,565Â 14,153Â 46,728Â 48,437Â Foodservice14,994Â 18,106Â 49,008Â 58,119Â International net revenues31,559Â 32,259Â 95,736Â 106,556Â Net revenues$81,006Â $75,312Â $249,794Â $269,697Â Two distributors accounted for approximately 15% and 11%, respectively, of the Companyâ€™s gross revenues in the three months ended SeptemberÂ 28, 2024; and one distributor accounted for approximately 12% of the Companyâ€™s gross revenues in the three months ended SeptemberÂ 30, 2023. One distributor accounted for approximately 13% of the Companyâ€™s gross revenues in the nine months ended SeptemberÂ 28, 2024; and one distributor accounted for approximately 12% of the Companyâ€™s gross revenues in the nine months ended SeptemberÂ 30, 2023. No other customer or distributor accounted for more than 10% of the Companyâ€™s gross revenues in the three and nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023.Earnings (Loss) Per ShareEarnings (loss) per share (â€œEPSâ€) represents net income available to common stockholders divided by the weighted average number of common shares outstanding for the period. Diluted EPS represents net income available to common stockholders divided by the weighted-average number of common shares outstanding, inclusive of the dilutive impact of potential common shares outstanding during the period. Such potential common shares include options, restricted stock units (â€œRSUsâ€) and PSUs.In periods when the Company records net loss, all potential common shares are excluded in the computation of EPS because their inclusion would be anti-dilutive. SeeÂ Note 11.Prepaid ExpensesPrepaid expenses primarily include prepaid insurance and other prepaid vendor costs, which are expensed in the period to which they relate. Prepaid expenses are included under the caption â€œPrepaid expenses and other current assetsâ€ in the Companyâ€™s condensed consolidated balance sheets and were $6.4Â million and $8.3Â million as of SeptemberÂ 28, 2024 and DecemberÂ 31, 2023, respectively.Shipping and Handling CostsThe Company does not bill its distributors or customers shipping and handling fees. The Companyâ€™s products are predominantly shipped to its distributors or customers as â€œFOB Destination,â€ with control of the products transferred to the customer at the destination. In-bound shipping and handling costs incurred in manufacturing a product are included in inventory and reflected in cost of goods sold when the sale of 11BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)that product is recognized. Outbound shipping and handling costs are considered as fulfillment costs and are recorded in selling, general and administrative (â€œSG&Aâ€) expenses. Outbound shipping and handling costs included in SG&A expenses in the three months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023 were $1.7 million and $2.8 million, respectively. Outbound shipping and handling costs included in SG&A expenses in the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023 were $5.6Â million and $8.8 million, respectively. Share-Based CompensationThe Company measures all share-based compensation cost at the grant date, based on the fair values of the awards that are ultimately expected to vest, and recognizes that cost as an expense in its condensed consolidated statements of operations over the requisite service period. The Company estimates the fair value of option awards using the Black-Scholes option valuation model, which requires management to make certain assumptions for estimating the fair value of stock options at the date of grant including the fair value and projected volatility of the underlying common stock and the expected term of the award. The Black-Scholes option valuation model was developed for use in estimating the fair value of traded options that have no vesting restrictions and are fully transferable. Because the Companyâ€™s stock options have characteristics significantly different from those of traded options, and because changes in the subjective input assumptions can materially affect the fair value estimates, in managementâ€™s opinion, the existing models may not necessarily provide a reliable single measure of the fair value of the Companyâ€™s stock options. Although the fair value of stock options is determined using an option valuation model, that value may not be indicative of the fair value observed in a willing buyer/willing seller market transaction. The Company recognizes the closing price of the Companyâ€™s stock on the grant date as the fair value of RSUs. The Company estimates the expected impact of forfeited awards and recognizes share-based compensation cost only for those stock option and RSU awards ultimately expected to vest. If actual forfeiture rates differ materially from the Companyâ€™s estimates, share-based compensation expense could differ significantly from the amounts the Company has recorded in the current period. The Company periodically reviews actual forfeiture experience and will revise its estimates, as necessary. The Company will recognize as compensation cost the cumulative effect of the change in estimated forfeiture rates on current and prior periods in earnings of the period of revision. As a result, if the Company revises its assumptions and estimates, the Companyâ€™s share-based compensation expense could change materially in the future. See Note 8.The Company estimates the fair value of PSUs using the Monte Carlo valuation model. The market-based performance condition used for these awards is based upon the total shareholder return (â€œTSRâ€) of Beyond Meat versus the TSR of a peer group over performance periods which is considered to be a market condition under Accounting Standards Codification (â€œASCâ€) 718 â€œCompensationâ€”Stock Compensation.â€ The effect of the market condition is considered in determining the awardâ€™s grant date fair value, which is not subsequently revised based on actual performance for stock settled awards. The expense is therefore fixed at the time of grant in relation to this feature. The expense may only be adjusted for any service-related forfeitures.New Accounting PronouncementsIn October 2023, the FASB issued Accounting Standards Update (â€œASUâ€) 2023-06 â€œDisclosure Improvementsâ€”Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiativeâ€ (â€œASU 2023-06â€), which provides amendments to the Codification in response to the 2018 SEC release No. 33-10532, â€œDisclosure Update and Simplification.â€ The amendments modify the disclosure and presentation requirements of a variety of Topics in the Codification and apply to all 12BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)reporting entities within the scope of the affected Topics. ASU 2023-06 is effective for companies that are subject to the SECâ€™s existing disclosure requirements and for entities required to file or furnish financial statements with or to the SEC in preparation for the sale of or purpose of issuing securities on the date which the SEC removes the related disclosure from Regulation S-X or Regulation S-K. Early adoption is prohibited. For all other entities, the amendments are effective two years later. If the SEC has not removed the applicable disclosure from Regulation S-X or Regulation S-K by June 30, 2027, the pending content related to ASUÂ 2023-06 will not become effective for any entity and will be removed from the Codification. Adoption of ASU 2023-06 is expected to modify the disclosure and presentation requirements only and is not expected to have a material impact on the Companyâ€™s financial position, results of operations or cash flows.In November 2023, the FASB issued ASU 2023-07 â€œSegment Reporting (Topic 280)â€”Improvements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€), which requires the disclosure of significant segment expenses that are part of an entityâ€™s segment measure of profit or loss and regularly provided to the chief operating decision maker. In addition, it adds or makes clarifications to other segment-related disclosures, such as clarifying that the disclosure requirements in Topic 280 are required for entities with a single reportable segment and that an entity may disclose multiple measures of segment profit and loss. The amendments in ASU 2023-07 apply to all public entities that are required to report segment information in accordance with Topic 280, Segment Reporting. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023 and interim periods beginning after December 15, 2024. Early adoption is permitted. The amendments should be adopted retrospectively. ASU 2023-07 is effective for the Company beginning January 1, 2024 and interim periods beginning January 1, 2025. Adoption of ASU 2023-07 is expected to modify the disclosure and presentation requirements only and is not expected to have a material impact on the Companyâ€™s financial position, results of operations or cash flows.In December 2023, the FASB issued ASU 2023-09 â€œIncome Taxes (Topic 740)â€”Improvements to Income Tax Disclosuresâ€ (â€œASU 2023-09â€) which amends the Codification to enhance the transparency and decision usefulness of income tax disclosures. ASU 2023-09 requires additional disaggregation of the reconciliation between the statutory and effective tax rate for an entity and of income taxes paid, both of which are disclosures required by current GAAP. The amendments improve the transparency of income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. The amendments in ASU 2023-09 apply to all entities that are subject to Topic 740, Income Taxes. For public business entities, the amendments in ASU 2023-09 are effective for annual periods beginning after December 15, 2024. Early adoption is permitted. ASU 2023-09 is effective for the Company beginning January 1, 2025. Adoption of ASU 2023-09 is expected to enhance the usefulness of income tax disclosures and is not expected to have a material impact on the Companyâ€™s financial position, results of operations or cash flows.In March 2024, the FASB issued ASU 2024-02 â€œCodification Improvementsâ€”Amendments to Remove References to the Concepts Statementsâ€ (â€œASU 2024-02â€) which amends the Codification to remove references to various FASB Concept Statements. The amendments in ASU 2024-02 are considered to be Codification improvements only. The amendments in ASU 2024-02 apply to all reporting entities within the scope of the affected accounting guidance and are effective for the Company for fiscal years beginning after December 15, 2024. Early application of the amendments in ASU 2024-02 is permitted for all entities for any fiscal year or interim period for which financial statements have not yet been issued or made available for issuance. Adoption of ASU 2024-02 is not expected to have a material impact on the Companyâ€™s financial position, results of operations or cash flows.Recently Adopted Accounting PronouncementsNone.13BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)Note 3. LeasesSee Note 9.Leases are classified as either finance leases or operating leases based on criteria in ASC 842 â€œLeases.â€ The Company has operating leases for its corporate offices, including the Campus Headquarters (as defined below), its manufacturing facilities, warehouses and vehicles, and, to a lesser extent, certain equipment and finance leases. Such leases generally have original lease terms between 2 years and 12 years, and often include one or more options to renew. Some leases also include early termination options, which can be exercised under specific conditions. The Company includes options to extend the lease term if the options are reasonably certain of being exercised. The Company does not have residual value guarantees or material restrictive covenants associated with its leases. On January 14, 2021, the Company entered into a 12-year lease with two 5-year renewal options (â€œCampus Leaseâ€) to house its corporate headquarters, lab and innovation space (â€œCampus Headquartersâ€) in El Segundo, California. Although the Company is involved in the design of the tenant improvements of the Campus Headquarters, the Company does not have title or possession of the assets during construction. In addition, the Company does not have the ability to control the leased Campus Headquarters until each phase of the tenant improvements is complete. The Company paid $4.9Â million and $4.2 million in rent prepayments and payments towards construction costs of the Campus Headquarters in the nine months ended SeptemberÂ 28, 2024 and the year ended DecemberÂ 31, 2023, respectively. The rent prepayments and payments towards construction costs are initially recorded in â€œPrepaid lease costs, non-currentâ€ in the Companyâ€™s condensed consolidated balance sheets and will ultimately be reclassified as a component of a right-of-use asset upon lease commencement for each phase of the lease.In 2022, the tenant improvements associated with Phase 1-A were completed, and the underlying asset was delivered to the Company. As such, upon commencement of Phase 1-A, the Company recognized a $64.1 million right-of-use asset, which included the reclassification of $27.7 million of the construction payments previously included in â€œPrepaid lease costs, non-current,â€ and a $36.6 million lease liability. Upon completion of the tenant improvements associated with Phase 1-A, the Company moved its innovation team from its former Manhattan Beach Innovation Center to the Campus Headquarters. In 2023, the tenant improvements associated with Phase 1-B were completed, and the underlying asset was delivered to the Company. As such, upon commencement of Phase 1-B, the Company recognized a $64.9 million right-of-use asset, which included the reclassification of $29.3Â million of the construction payments previously included in â€œPrepaid lease costs, non-current,â€ and a $35.6Â million lease liability. Upon completion of the tenant improvements associated with Phase 1-B, the Company moved its headquarters, sales and marketing operations to the Campus Headquarters. On September 17, 2024, the Company entered into an amendment to the Campus Lease, which amendment: (i) revised the square footage of the premises, building and project to: (a) increase the Companyâ€™s base rent by approximately $851,000 over the initial lease term; (b) adjust the Companyâ€™s percentage share of direct expenses; and (c) increase the tenant improvement allowance to reflect a reduction in the scope of landlordâ€™s work; (ii) specify which improvements must be removed by the Company from the premises if the premises are not occupied in their entirety throughout the initial lease term and first extension term; and (iii) address other ministerial matters concerning the Campus Lease. Costs associated with this amendment are included in operating lease costs related to research and development expenses and SG&A expenses and are reflected in the tables below.The lease on the Companyâ€™s Manhattan Beach Project Innovation Center expired on January 31, 2024. Costs associated with this lease through its expiration date are included in operating lease costs related to research and development expenses and are reflected in the tables below.14BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)Given the Companyâ€™s intention to reduce its overall operating expenses and cash expenditures, on February 2, 2024, the Company terminated the agreement to purchase a property in Enschede, the Netherlands (the â€œEnschede Propertyâ€) and the security deposit was returned to the Company, which was subsequently paid to the purchaser of the property to be applied towards the deposit and future lease payments. The Company entered into a lease agreement with the purchaser of the property to lease the approximately 114,000 square foot property for an initial period of five years with an option to renew for an additional five years at an annual rent of approximately â‚¬1.0Â million. The lease is classified as a finance lease in the Companyâ€™s condensed consolidated balance sheet as of SeptemberÂ 28, 2024. Costs associated with this lease are included in finance lease costs related to cost of goods sold and are reflected in the tables below. Lease costs for operating and finance leases were as follows:Three Months Ended(in thousands)Statement of Operations LocationSeptember 28, 2024September 30, 2023Operating lease cost:Lease costCost of goods sold$424Â $399Â Lease costResearch and development expenses2,383Â 2,507Â Lease costSelling, general and administrative expenses612Â 820Â Variable lease cost(1)Cost of goods sold65Â 54Â Variable lease cost(1)Research and development expensesâ€Â 21Â Variable lease cost(1)Selling, general and administrative expenses1,099Â 632Â Operating lease cost$4,583Â $4,433Â Short-term lease cost:Short-term lease costCost of goods sold$23Â $21Â Short-term lease costResearch and development expenses26Â 37Â Short-term lease costSelling, general and administrative expenses144Â 51Â Short-term lease cost$193Â $109Â Finance lease cost:Amortization of right-of use assetsCost of goods sold$267Â $49Â Amortization of right-of use assetsResearch and development expenses4Â 4Â Interest on lease liabilitiesInterest expense45Â 5Â Variable lease cost(1)Cost of goods sold3Â 3Â Finance lease cost$319Â $61Â Total lease cost$5,095Â $4,603Â _____(1) Variable lease cost primarily consists of common area maintenance, such as cleaning and repairs.15BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)Nine Months Ended(in thousands)Statement of Operations LocationSeptember 28, 2024September 30, 2023Operating lease cost:Lease costCost of goods sold$1,246Â $1,210Â Lease costResearch and development expenses7,151Â 6,979Â Lease costSelling, general and administrative expenses1,890Â 1,937Â Variable lease cost(1)Cost of goods sold181Â 177Â Variable lease cost(1)Research and development expenses6Â 104Â Variable lease cost(1)Selling, general and administrative expenses3,059Â 1,800Â Operating lease cost$13,533Â $12,207Â Short-term lease cost:Short-term lease costCost of goods sold$67Â $63Â Short-term lease costResearch and development expenses80Â 121Â Short-term lease costSelling, general and administrative expenses252Â 148Â Short-term lease cost$399Â $332Â Finance lease cost:Amortization of right-of use assetsCost of goods sold$733Â $154Â Amortization of right-of use assetsResearch and development expenses11Â 11Â Interest on lease liabilitiesInterest expense122Â 16Â Variable lease cost(1)Cost of goods sold9Â 8Â Variable lease cost(1)Research and development expenses1Â â€”Â Finance lease cost$876Â $189Â Total lease cost$14,808Â $12,728Â _____(1) Variable lease cost primarily consists of common area maintenance, such as cleaning and repairs.16BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)Supplemental balance sheet information as of SeptemberÂ 28, 2024 and DecemberÂ 31, 2023 related to leases are:(in thousands) Balance Sheet LocationSeptemberÂ 28, 2024DecemberÂ 31, 2023AssetsOperating leasesOperating lease right-of-use assets$126,092Â $130,460Â Finance leases, netProperty, plant and equipment, net4,343Â 461Â Total lease assets$130,435Â $130,921Â LiabilitiesCurrent:Operating lease liabilitiesCurrent portion of operating lease liabilities$4,103Â 3,677Â Finance lease liabilitiesAccrued expenses and other current

liabilities1,140Â 196Â Long-term:Operating lease liabilitiesOperating lease liabilities, net of current portion74,506Â 75,648Â Finance lease liabilitiesFinance lease obligations and other long-term liabilities3,273Â 274Â Total lease liabilities$83,022Â $79,795Â The following is a schedule by year of the maturities of lease liabilities with original terms in excess of one year, as of SeptemberÂ 28, 2024:SeptemberÂ 28, 2024(in thousands)Operating LeasesFinance LeasesRemainder of 2024$2,210Â $397Â 20258,653Â 1,201Â 20268,507Â 1,096Â 20278,330Â 1,064Â 20288,381Â 1,024Â Thereafter89,018Â 9Â Total undiscounted future minimum lease payments125,099Â 4,791Â Less imputed interest(46,490)(378)Total discounted future minimum lease payments$78,609Â $4,413Â Weighted average remaining lease terms and weighted average discount rates were:SeptemberÂ 28, 2024Operating LeasesFinance LeasesWeighted average remaining lease term (years)13.44.2Weighted average discount rate6.9Â %4.2Â %17BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)Supplemental cash flow information:Three Months EndedNine Months Ended(in thousands)September 28, 2024September 30, 2023September 28, 2024September 30, 2023Cash paid for amounts included in the measurement of operating lease liabilities$2,160Â $1,763Â $6,491Â $5,207Â Operating lease right-of-use assets obtained in exchange for lease liabilities366Â â€”Â $1,755Â $36,400Â Note 4. InventoriesMajor classes of inventory were as follows:(in thousands)September 28,2024December 31,2023Raw materials and packaging$52,783Â $61,371Â Work in process26,090Â 37,329Â Finished goods46,285Â 31,636Â Total$125,158Â $130,336Â Note 5. Property, Plant and EquipmentThe Company records property, plant and equipment at cost and includes finance lease assets in â€œProperty, plant and equipment, netâ€ in its condensed consolidated balance sheets. A summary of property, plant, and equipment as of SeptemberÂ 28, 2024 and DecemberÂ 31, 2023 is as follows:(in thousands)September 28,2024December 31,2023Manufacturing equipment$163,969Â $165,028Â Research and development equipment20,690Â 19,594Â Leasehold improvements18,429Â 23,898Â Building23,112Â 22,813Â Finance leases5,477Â 1,086Â Software2,842Â 3,568Â Furniture and fixtures934Â 1,079Â Vehicles594Â 584Â Land5,491Â 5,478Â Assets not yet placed in service42,553Â 43,123Â Total property, plant and equipment$284,091Â $286,251Â Less: accumulated depreciation and amortization95,976Â 92,205Â Property, plant and equipment, net$188,115Â $194,046Â Depreciation and amortization expense in the three months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023 was $5.3Â million and $5.8Â million, respectively. Of the total depreciation and amortization expense in the three months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, $4.7Â million and $5.1Â million, respectively, were recorded in cost of goods sold, $0.5Â million and $0.5Â million, respectively, were recorded in research and development expenses, and $0.1Â million and $0.2Â million, respectively, were recorded in SG&A expenses in the Companyâ€™s condensed consolidated statements of operations.18BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)Depreciation and amortization expense in the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023 was $17.5 million and $17.7 million, respectively. Of the total depreciation and amortization expense in the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, $15.3 million and $15.7Â million, respectively, were recorded in cost of goods sold, $1.5 million and $1.4 million, respectively, were recorded in research and development expenses, and $0.7 million and $0.6 million, respectively, were recorded in SG&A expenses in the Companyâ€™s condensed consolidated statements of operations.The Company had $2.3 million and $4.5 million in property, plant and equipment concluded to meet the criteria for assets held for sale as of SeptemberÂ 28, 2024 and DecemberÂ 31, 2023, respectively. The Company recorded $0.1 million in loss on sale of fixed assets in each of the three months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, and recorded $0.5 million and $3.9Â million in loss on sale of fixed assets in the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, respectively.Note 6. DebtThe following is a summary of debt balances as of SeptemberÂ 28, 2024 and DecemberÂ 31, 2023:(in thousands)September 28,2024December 31,20230% Convertible senior notes$1,150,000Â $1,150,000Â Debt issuance costs(9,507) (12,458)Total debt outstanding$1,140,493Â $1,137,542Â Less: current portion of long-term debtâ€”Â â€”Â Long-term debt$1,140,493Â $1,137,542Â Convertible Senior NotesOn March 5, 2021, the Company issued $1.0 billion aggregate principal amount of its 0% Convertible Senior Notes due 2027 (the â€œConvertible Notesâ€) in a private placement to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended. On March 12, 2021, the initial purchasers of the Convertible Notes exercised their option to purchase an additional $150.0 million aggregate principal amount of the Companyâ€™s 0% Convertible Senior Notes due 2027 (the â€œAdditional Notes,â€ and together with the Convertible Notes, the â€œNotesâ€), and such Additional Notes were issued on March 16, 2021. The total amount of debt issuance costs of $23.6 million was recorded as a reduction to â€œConvertible senior notes, netâ€ in the Companyâ€™s condensed consolidated balance sheet and is being amortized as interest expense over the term of the Notes using the effective interest method. In each of the three months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, the Company recognized $1.0 million in interest expense related to the amortization of the debt issuance costs related to the Notes. The effective interest rate in both of the three month periods ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023 was 0.09%. In each of the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, the Company recognized $3.0 million in interest expense related to the amortization of the debt issuance costs related to the Notes. The effective interest rate in both of the nine month periods ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023 was 0.26%.19BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)The following is a summary of the Companyâ€™s Notes as of SeptemberÂ 28, 2024:(in thousands)Principal AmountUnamortized Issuance CostsNet Carrying AmountFair ValueAmountLeveling0% Convertible senior notes due on March 15, 2027$1,150,000$9,507$1,140,493$184,000Level 2The Notes are carried at face value less the unamortized debt issuance costs on the Companyâ€™s condensed consolidated balance sheets. As of SeptemberÂ 28, 2024, the estimated fair value of the Notes was approximately $184.0 million. The Notes are quoted on the Intercontinental Exchange and are classified as Level 2 financial instruments. The estimated fair value of the Notes was determined based on the actual bid price of the Notes on September 23, 2024, the last day of the period when the notes were traded.As of SeptemberÂ 28, 2024, the remaining life of the Notes was approximately 2.5 years.Note 7. Stockholdersâ€™ DeficitAs of SeptemberÂ 28, 2024, the Companyâ€™s shares consisted of 500,000,000Â authorized shares of common stock, par value $0.0001 per share, of which 65,171,128 shares of common stock were issued and outstanding, and 500,000 authorizedÂ shares of preferred stock, par value $0.0001 per share, of which noÂ shares were issued and outstanding.As of DecemberÂ 31, 2023, the Companyâ€™s shares consisted of 500,000,000Â authorized shares of common stock, par value $0.0001 per share, of which 64,624,140 shares were issued and outstanding, and 500,000 authorizedÂ shares of preferred stock, par value $0.0001 per share, of which noÂ shares were issued and outstanding.The Company has not declared or paid any dividends, or authorized or made any distribution upon or with respect to any class or series of its capital stock.Common StockCommon stock reserved for future issuance consisted of the following:September 28,2024December 31,2023Equity incentive compensation awards granted and outstanding8,032,742Â 5,888,077Â Shares available for grant under the 2018 Equity Incentive Plan(1)7,462,253Â 8,230,500Â Shares available for issuance under the Employee Stock Purchase Plan3,484,845Â 2,948,715Â Shares reserved for potential issuance under the Notes8,234,230Â 8,234,230Â Total common stock reserved for future issuance(1)(2)27,214,070Â 25,301,522Â _____(1) Shares available for issuance under the 2018 Equity Incentive Plan includes 225,967 shares that may be issued pursuant to performance stock units if 200% of the applicable performance target is achieved.(2) Total common stock reserved for future issuance does not include shares that may be issued pursuant to the ATM Program discussed below.20BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)ATM Program In May 2023, the Company filed an automatic shelf registration statement on Form S-3 (the â€œ2023 Shelf Registration Statementâ€) with the SEC registering an indeterminate amount of its common stock, preferred stock, debt securities, warrants, purchase contracts and units (collectively, â€œCompany securitiesâ€). On March 18, 2024, the Company filed an updated shelf registration statement on Form S-3 (the â€œ2024 Shelf Registration Statementâ€), which the SEC declared effective on April 12, 2024 and which replaced the 2023 Shelf Registration Statement. The 2024 Shelf Registration Statement allows the Company to sell, from time to time and at its discretion, Company securities having an aggregate offering price of up to $250.0Â million including up to $200.0Â million in shares of common stock that may be sold pursuant to the Companyâ€™s equity distribution agreement (the â€œEquity Distribution Agreementâ€) with Goldman Sachs & Co. LLC (â€œGoldman Sachsâ€), as sales agent, under an â€œat the marketâ€ offering program (the â€œATM Programâ€).Pursuant to the Equity Distribution Agreement, the Company may offer and sell common stock having an aggregate offering price of up to $200.0Â million from time to time to or through Goldman Sachs, as the sales agent, subject to compliance with applicable laws and the applicable requirements of the Equity Distribution Agreement. The Equity Distribution Agreement also requires the Company to pay Goldman Sachs a commission equal to 3.25% of the aggregate gross proceeds of any shares sold through Goldman Sachs pursuant to the Equity Distribution Agreement. The Company intends to use the net proceeds, if any, from sales of common stock issued under the ATM Program for general corporate and working capital purposes. The timing of any sales and the number of shares sold, if any, will depend on a variety of factors to be determined and considered by the Company. The Company is not obligated to sell any shares under the Equity Distribution Agreement. As of SeptemberÂ 28, 2024, no sales had been made under the Equity Distribution Agreement and the ATM Programâ€™s full capacity remained available. Note 8. Share-Based CompensationIn 2019, the Companyâ€™s 2011 Equity Incentive Plan (â€œ2011 Planâ€) was amended, restated and re-named the 2018Â Equity Incentive Plan (â€œ2018 Planâ€), and the remaining shares available for issuance under the 2011 Plan were added to the shares reserved for issuance under the 2018 Plan. As of January 1, 2024, the maximum aggregate number of shares that may be issued under the 2018 Plan increased to 25,204,961 shares, which includes an increase of 2,144,521 shares effective January 1, 2024 under the terms of the 2018 Plan.The following table summarizes the shares available for grant under the 2018 Plan:Shares Available for GrantBalance - December 31, 20238,230,500Â Authorized2,144,521Â Granted(1)(3,258,068)Shares withheld to cover taxes71,057Â Forfeited274,243Â Balance - September 28, 20247,462,253Â _____(1) Includes 225,967 shares reserved for issuance pursuant to performance stock units if 200% of the applicable performance target is achieved.As of SeptemberÂ 28, 2024 and DecemberÂ 31, 2023, there were 5,406,662 and 4,477,120 shares, respectively, issuable under stock options outstanding, 2,400,113 and 1,411,310 shares, respectively, issuable under unvested RSUs outstanding, 225,967 and 0 shares, respectively, issuable under unvested 21BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)PSUs outstanding, 225,967 shares reserved for issuance under unvested PSUs outstanding if 200% of the applicable performance target is achieved, 9,677,136 and 9,048,906 shares, respectively, issued for stock option exercises, RSU settlement and restricted stock grants, and 7,462,253 and 8,230,500 shares, respectively, available for grant under the 2018 Plan.Stock OptionsFollowing are the assumptions used in the Black-Scholes valuation model for options granted duringÂ the periods shown below:Three Months EndedNine Months EndedSeptember 28,2024September 30,2023September 28,2024September 30,2023Risk-free interest rate3.9%N/A4.3%4.1%Average expected term (years)7.0N/A7.07.0Expected volatility55.3%N/A55.0%55.3%Dividend yieldN/AN/AN/AN/AOption grants in the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023 generally vest 25% of the total award on the first anniversary of the vesting commencement date, and thereafter ratably vesting monthly over the remaining three-year period, subject to continued employment through the vesting date.The following table summarizes the Companyâ€™s stock option activity during the nine months ended SeptemberÂ 28, 2024:NumberofStockOptionsWeightedAverageExercisePriceWeightedAverageRemainingContractualLifeÂ (Years)AggregateIntrinsicValue (in thousands)(1)Outstanding at December 31, 20234,477,120Â $23.04Â 5.4$12,915Â Granted1,069,541Â $9.33Â â€”$â€”Â Exercised(6,033)$3.00Â â€”$23Â Canceled/Forfeited(133,966)$31.89Â â€”$â€”Â Outstanding at September 28, 20245,406,662Â $20.13Â 5.6$9,639Â Vested and exercisable at September 28, 20243,482,392Â $23.29Â 3.7$9,544Â Vested and expected to vest at September 28, 20244,818,333Â $21.32Â 5.1$9,591Â _____(1) Aggregate intrinsic value is calculated as the difference between the value of common stock on the transaction date and the exercise price multiplied by the number of shares issuable under the stock option. Aggregate intrinsic value of shares outstanding at the beginning and end of the reporting period is calculated as the difference between the value of common stock on the beginning and end dates, respectively, and the exercise price multiplied by the number of shares outstanding. In the three months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, the Company recorded in aggregate $2.0Â million and $2.1 million, respectively, of share-based compensation expense related to options. In the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, the Company recorded in aggregate $5.7 million and $9.0 million, respectively, of share-based compensation expense related to options. The share-based compensation expense is included in cost of goods sold, research and 22BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)development expenses and SG&A expenses in the Companyâ€™s condensed consolidated statements of operations.As of SeptemberÂ 28, 2024, there was $12.1 million inÂ unrecognized compensation expense related to nonvested stock option awards which is expected to be recognized over a weighted average period of 1.2 years.Restricted Stock UnitsRSU grants to employees in the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023 generally vest 25% of the total award on the first anniversary of the vesting commencement date, and thereafter vest quarterly over the remaining three years of the award, subject to continued employment through the vesting date. Some of the RSU grants to continuing employees in the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023 vest 50% of the total award on the first anniversary of the vesting commencement date, and thereafter vest quarterly over the remaining four quarters of the award, subject to continued employment through the vesting date. Some of the RSU grants to continuing employees in the nine months ended SeptemberÂ 30, 2023 vest quarterly over four quarters, subject to continued employment through the vesting date. Annual RSU grants to directors on the Companyâ€™s Board of Directors (the â€œBoardâ€) in the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023 vest monthly over a one-year period subject to continued service through the vesting date. RSU grants to new directors on the Board in the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023 vest monthly over a three-year period subject to continued service through the vesting date. RSU grants to non-employee consultants and ambassadors in the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023 vest on varying dates, subject to continued service through the vesting date.The following table summarizes the Companyâ€™s RSU activity during the nine months ended SeptemberÂ 28, 2024:Number of UnitsWeightedAverageGrant Date Fair Value Per UnitUnvested at December 31, 20231,411,310Â $19.60Â Granted1,736,593Â $9.03Â Vested(1) (614,738)$18.72Â Canceled/Forfeited(133,052)$15.95Â Unvested at September 28, 20242,400,113Â $12.44Â _____(1) Includes 71,057 shares of common stock that were withheld to cover taxes on the release of vested RSUs and became available for future grants pursuant to the 2018 Plan.In the three months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, the Company recorded $3.4Â million and $4.4 million, respectively, of share-based compensation expense related to RSUs. In the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, the Company recorded $10.7 million and $14.8 million, respectively, of share-based compensation expense related to RSUs. The share-based compensation expense is included in cost of goods sold, research and development expenses and SG&A expenses in the Companyâ€™s condensed consolidated statements of operations.As of SeptemberÂ 28, 2024, there was $19.3 million inÂ unrecognized compensation expense related to unvested RSUs which is expected to be recognized over a weighted average period of 1.3 years.23BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)Performance Stock UnitsIn March 2024, the Company granted a target amount of $3.3 million in PSUs with market-based and service-based vesting conditions to certain executive officers. The market vesting criteria is based on the Companyâ€™s TSR results relative to a peer group. The peer group includes the constituents of the S&P Food and Beverage Select Industry Index excluding companies in the S&P 500 as of the beginning of the performance periods during a one-year, two-year and three-year performance period beginning on January 1, 2024 and ending on December 31, 2024, December 31, 2025 and December 31, 2026, respectively. The market vesting condition allows for a range of vesting from 0% to 200% of the target amount, depending on the relative TSR achieved by the Company against the peer group. In addition to the market vesting condition, these PSUs are subject to the continued service of the executive officers through the last day of the applicable performance period. The fair values of PSUs are measured on the grant date using a Monte Carlo valuation model. Each of the three performance periods is considered an individual tranche of the award referred to as â€œTranche 1,â€ â€œTranche 2â€ and â€œTranche 3,â€ respectively.Number of UnitsGrant Date Fair Value Per UnitPerformance PeriodTranche 180,307Â $13.49Â January 1, 2024 - December 31, 2024Tranche 274,714Â $14.50Â January 1, 2024 - December 31, 2025Tranche 370,946Â $15.27Â January 1, 2024 - December 31, 2026The following table summarizes the Companyâ€™s PSU activity during the nine months ended SeptemberÂ 28, 2024:Number of UnitsWeighted Average Grant Date Fair Value Per UnitUnvested at January 1, 2024â€”Â $â€”Â Granted225,967Â $14.38Â Vestedâ€”Â $â€”Â Canceled/Forfeitedâ€”Â $â€”Â Unvested at September 28, 2024225,967Â $14.38Â The total grant date fair value of the awards was determined to be $3.3 million, with each tranche of the awards representing $1.1 million of the total expense. The requisite service period for each tranche of the award is 10 months, 22 months and 34 months, respectively. Share-based compensation expense related to PSUs is recognized on a straight-line basis over their requisite service periods, regardless of whether the market condition is ultimately satisfied. Share-based compensation expense is not reversed if the achievement of the market condition does not occur. In the three and nine months ended

SeptemberÂ 28, 2024, the Company recorded $0.6Â million and $1.3Â million, respectively, of share-based compensation expense related to PSUs. The share-based compensation expense is included in SG&A expenses in the Companyâ€™s condensed consolidated statements of operations. Prior to December 31, 2023, the Company had no share-based compensation expense related to PSUs.As of SeptemberÂ 28, 2024, there was $1.9 million inÂ unrecognized compensation expense related to unvested PSUs which is expected to be recognized over a weighted average vesting period of 1.5 years.24BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)Employee Stock Purchase PlanAs of SeptemberÂ 28, 2024, the maximum aggregate number of shares that may be issued under the 2018 Employee Stock Purchase Plan (â€œESPPâ€) was 3,484,845 shares of common stock, including an increase of 536,130 shares effective January 1, 2024 under the terms of the ESPP. The ESPP is expected to be implemented through a series of offerings under which participants are granted purchase rights to purchase shares of the Companyâ€™s common stock on specified dates during such offerings. The administrator has not yet approved an offering under the ESPP.Note 9. Commitments and Contingencies LeasesSee Note 3.On JanuaryÂ 14, 2021, the Company entered into the Campus Lease with HC Hornet Way, LLC, a Delaware limited liability company (the â€œLandlordâ€), to house the Companyâ€™s Campus Headquarters. Under the terms of the Campus Lease, the Company will lease an aggregate of approximately 282,000 rentable square feet in a portion of a building located at 888 N. Douglas Street, El Segundo, California, to be built out by the Landlord and delivered to the Company in multiple phases. In 2022 and in the second quarter of 2023, the tenant improvements associated with Phase 1-A and Phase 1-B, respectively, were completed and the underlying assets were delivered to the Company. Therefore, the Company began recognizing a right-of-use asset and lease liability for Phase 1-A in its condensed consolidated balance sheet in the year ended December 31, 2022 and for Phase 1-B in its condensed consolidated balance sheet in the second quarter ended July 1, 2023. See Note 3. On September 17, 2024, the Company entered into an amendment to the Campus Lease, which amendment: (i) revised the square footage of the premises, building and project to: (a) increase the Companyâ€™s base rent by approximately $851,000 over the initial lease term; (b) adjust the Companyâ€™s percentage share of direct expenses; and (c) increase the tenant improvement allowance to reflect a reduction in the scope of landlordâ€™s work; (ii) specify which improvements must be removed by the Company from the premises if the premises are not occupied in their entirety throughout the initial lease term and first extension term; and (iii) address other ministerial matters concerning the Campus Lease. Aggregate payments towards base rent over the initial lease term associated with the remaining phases not yet delivered to the Company will be approximately $79.6Â million.Concurrent with the Companyâ€™s execution of the Campus Lease, the Company delivered to the Landlord a letter of credit in the amount of $12.5 million as security for the performance of its obligations under the Campus Lease, which amount will decrease to: (i)Â $6.3 million on the fifth (5th) anniversary of the Rent Commencement Date (as defined in the Campus Lease); (ii) $3.1 million on the eighth (8th) anniversary of the Rent Commencement Date; and (iii) $0 in the event the Company receives certain credit ratings; provided the Company is not then in default of its obligations under the Campus Lease. The letter of credit is secured by a $12.6 million deposit included in the Companyâ€™s condensed consolidated balance sheets as â€œRestricted cash, non-currentâ€ as of SeptemberÂ 28, 2024 and DecemberÂ 31, 2023.Given the Companyâ€™s intention to reduce its overall operating expenses and cash expenditures, on February 2, 2024, the Company terminated the agreement to purchase the Enschede Property and the security deposit was returned to the Company, which was subsequently paid to the purchaser of the property to be applied towards the deposit and future lease payments. The Company entered into a lease agreement with the purchaser of the property to lease the approximately 114,000 square foot property for an initial period of five years with an option to renew for an additional five years at an annual rent of approximately â‚¬1.0Â million. See Note 3.25BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)China Investment and Lease AgreementOn September 22, 2020, the Company and its subsidiary, Beyond Meat (Jiaxing) Food Co., Ltd. (â€œBYND JXâ€), entered into an investment agreement with the Administrative Committee (the â€œJX Committeeâ€) of the Jiaxing Economic & Technological Development Zone (the â€œJXEDZâ€) pursuant to which, among other things, BYND JX has agreed to make certain investments in the JXEDZ in two phases of development, and the Company has agreed to guarantee certain repayment obligations of BYND JX under such agreement. In the three and nine months ended SeptemberÂ 28, 2024, BYND JX received $0 and $0.5 million, respectively, in subsidies from the JXEDZ Finance Bureau. No such subsidies were received in the three and nine months ended September 30, 2023.During Phase 1, the Company agreed to invest $10.0 million as the registered capital of BYND JX in the JXEDZ through intercompany investment in BYND JX and BYND JX agreed to lease a facility in the JXEDZ for a minimum of two years. In connection with such agreement, BYND JX entered into a factory leasing contract with a JXEDZ company, pursuant to which BYND JX agreed to lease and renovate a facility in the JXEDZ and lease it for a minimum of two years. In the year ended December 31, 2022, the lease was amended to extend the term for an additional five years without rent escalation. In the fourth quarter of 2021, BYND JX leased an approximately 12,000 square foot facility in Shanghai, China, for a period of eight years, which is used as a local research and development facility to support the local manufacturing operations. As of SeptemberÂ 28, 2024, the Company had invested $22.0 million as the registered capital of BYND JX and advanced $20.0 million to BYND JX.In the event that the Company and BYND JX determine, in their sole discretion, to proceed with the Phase 2 development in the JXEDZ, BYND JX has agreed in the first stage of Phase 2 to increase its registered capital to $40.0Â million and to acquire the land use right to a state-owned land plot in the JXEDZ to conduct development and construction of a new production facility. Following the first stage of Phase 2, the Company and BYND JX may determine, in their sole discretion, to permit BYND JX to obtain a second state-owned land plot in the JXEDZ in order to construct an additional facility thereon.The Planet PartnershipOn January 25, 2021, the Company entered into the Planet Partnership, LLC (â€œTPPâ€), a joint venture with PepsiCo, Inc. (â€œPepsiCoâ€) to develop, produce and market innovative snack and beverage products made from plant-based protein. In the three months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, the Company recognized its share of the net losses in TPP in the amount of $38,000 and $0.1 million, respectively. In the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, the Company recognized its share of the net losses in TPP in the amount of $61,000 and $3.9 million, respectively. As of SeptemberÂ 28, 2024 and DecemberÂ 31, 2023, the Company had contributed its share of the investment in TPP in the amount of $27.6 million. See Note 12.In 2023, as part of its review of its global operations (the â€œGlobal Operations Reviewâ€), the Company made the decision to discontinue the Beyond Meat Jerky product line.Purchase CommitmentsOn July 1, 2023, the Company and Roquette FrÃ¨res entered into a second amendment (the â€œSecond Amendmentâ€) to the Companyâ€™s existing pea protein supply agreement dated January 10, 2020, as amended by the first amendment dated August 3, 2022 (the â€œFirst Amendmentâ€). Pursuant to the Second Amendment, the terms of the agreement and existing purchase commitments set forth in the First Amendment were revised and extended through December 31, 2025. Pursuant to the Second Amendment, the purchase commitment was revised such that the Company has committed to purchase pea protein inventory totaling $2.7 million in the remainder of 2024 and $17.1 million in 2025.26BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)On April 6, 2022, the Company entered into a co-manufacturing agreement (â€œAgreementâ€) with a co-manufacturer to manufacture various products for the Company. The Agreement included a minimum order quantity commitment per month and an aggregate quantity over a five-year term. On November 21, 2023, the Company terminated the Agreement because the co-manufacturer failed to meet its obligations under the Agreement and recorded $4.4 million in termination-related charges. In March 2024, the co-manufacturer brought an action against the Company in a confidential arbitration proceeding. See Litigationâ€”Arbitration with Former Co-Manufacturer. LitigationIn connection with the matters described below, the Company has accrued for loss contingencies where it believes that losses are probable and estimable. No loss contingency is recorded for matters where such losses are either not probable or reasonably estimable (or both). Although it is reasonably possible that actual losses could be in excess of the Companyâ€™s accrual, the Company is unable to estimate a reasonably possible loss or range of loss in excess of its accrual, due to various reasons, including, among others, that: (i) the proceedings are in early stages or no claims have been asserted; (ii) specific damages have not been sought in all of these matters; (iii) damages, if asserted, are considered unsupported and/or exaggerated; (iv) there is uncertainty as to the outcome of pending appeals, motions or settlements; (v) there are significant factual issues to be resolved; and/or (vi) there are novel legal issues or unsettled legal theories presented. It is not possible to predict the ultimate outcome of all pending legal proceedings, and some of the matters discussed below seek or may seek potentially large and/or indeterminate amounts. Any such loss or excess loss could have a material effect on the Companyâ€™s results of operations or cash flows or on the Companyâ€™s financial condition.In addition to the matters described below, the Company is involved in various other legal proceedings, claims and litigation arising in the ordinary course of business. Based on the facts currently available, the Company does not believe that the disposition of such other matters that are pending or asserted will have a material effect on its financial statements.Aliments BVeggie, Inc. In November 2023, Aliments BVeggie, Inc. (â€œBVeggieâ€) filed and served legal proceedings against the Company before the Superior Court of Quebecâ€™s District of Montreal. BVeggie alleges, among other things that: (i) in 2019, the Company and BVeggie entered into a co-manufacturing agreement, by which BVeggie would produce and deliver products for the benefit of the Company, in exchange for a tolling fee to be paid per pound of product produced and delivered to the Company; (ii) the Company would have made false and misleading statements regarding the volume of purchase orders it would provide BVeggie; (iii) BVeggie invested significant sums to adapt its facilities for the intended production; (iv) the Company fell short of its undertakings and promises; and (v) in March 2023, the Company illegally terminated the business relationship. BVeggie intends to claim damages in the total amount of 129,841,920 CAD, in compensation for its investments, lost profits and the repairs needed to be made to its facility post-termination of the business relationship and removal of the Companyâ€™s equipment. The case is at a preliminary stage. The Company intends to vigorously defend against these claims. On December 7, 2023, the Company filed a motion for declinatory exception to stay the proceedings pending before the Superior Court of Quebec, district of Montreal, and refer the dispute to arbitration in California. A hearing on the motion for declinatory exception occurred on April 25, 2024. By judgment dated May 9, 2024, the Superior Court of Quebec granted the motion for declinatory exception filed by the Company and declared that the courts sitting in Los Angeles County, in the State of California, are in a better position to decide the dispute. BVeggie appealed the courtâ€™s decision on June 7, 2024, and the Company filed a cross-appeal on June 18, 2024. The appeals are expected to be heard by the end of 2025. The litigation in Quebec is currently suspended pending the outcome of the appeals.27BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)In June 2024 and in parallel to the litigation mentioned above, BVeggie filed and served legal proceedings against the Company before the Superior Court of Quebecâ€™s District of Montreal, asking that an agreement between the parties by which BVeggie was to purchase certain machinery from the Company, in the amount of $5.1Â million, be voided. This litigation is also currently suspended pending the outcome of the aforementioned appeals.Saskatchewan Healthcare Employeesâ€™ Pension Plan v. Beyond Meat, Inc. et al.On May 11, 2023, a class action complaint was filed against the Company and certain current and former officers and directors in the United States District Court for the Central District of California, captioned Retail Wholesale Department Store Union Local 338 Retirement Fund v. Beyond Meat, Inc., et al., Case No. 2:23-cv-03602. On July 26, 2023, the Court granted Saskatchewan Healthcare Employeesâ€™ Pension Planâ€™s motion to be appointed lead plaintiff and for its counsel to be appointed lead counsel. On August 9, 2023, the case was re-captioned as Saskatchewan Healthcare Employeesâ€™ Pension Plan v. Beyond Meat, Inc., et al., Case No. 2:23-cv-03602 (â€œSHEPP Actionâ€). On October 9, 2023, the plaintiffs filed a consolidated class action complaint. The complaint alleges, among other things, that the Company and the individual defendants made false and misleading statements or omissions regarding the Companyâ€™s ability to manufacture its products at scale and to its partnersâ€™ specifications. The complaint seeks an order certifying the class; awarding compensatory damages, interest, costs, expenses, attorneysâ€™ and expert fees; and granting other unspecified equitable or injunctive relief. The complaint alleges causes of action under Sections 10(b), 20(a), and 20A of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), on behalf of a putative class of investors who purchased the Companyâ€™s common stock between May 5, 2020 and October 13, 2022, inclusive. On December 8, 2023, the Company and the individual defendants filed a motion to dismiss the consolidated class action complaint. The parties completed briefing on the motion to dismiss in March 2024. On August 9, 2024, the court granted defendantsâ€™ motion to dismiss but granted plaintiffsâ€™ leave to amend. Plaintiffs filed a first amended complaint on September 6, 2024, which no longer asserted a claim under Section 20A and which no longer included two of the individual defendants from the original complaint. Defendants filed a motion to dismiss the first amended complaint on September 30, 2024. A hearing is scheduled for November 25, 2024. The Company intends to vigorously defend against these claims.Stockholder Derivative Litigation Actions Following the SHEPP Action, derivative shareholder actions were filed by purported stockholders against the Company and certain directors and officers. On July 21, 2023, a derivative shareholder action was filed against certain current and former officers and directors of the Company in the United States District Court for the Central District of California, captioned Gervat v. Brown, et al., Case No. 2:23-cv-05954 (â€œGervat Actionâ€). The Gervat Action alleges substantially similar facts as those alleged in the SHEPP Action. The complaint asserts claims for breach of fiduciary duty, unjust enrichment, and gross mismanagement. It also asserts violations of Section 14(a) of the Exchange Act against a subset of defendants and seeks contribution for violations of Sections10(b) and 21D of the Exchange Act from the individual defendants named in the SHEPP Action. The Company is named as a nominal defendant only. On July 27, 2023, a second derivative shareholder action was filed in the United States District Court for the Central District of California, captioned Brink v. Brown, et al., Case No. 2:23-cv-06110 (â€œBrink Actionâ€), alleging substantially the same causes of action as alleged in the Gervat Action and facts substantially similar to those alleged in the SHEPP Action. On August 15, 2023, the Gervat and Brink Actions were consolidated into a single matter, with the complaint in the Gervat Action being the operative one, and such consolidated case was captioned In Re Beyond Meat, Inc. Stockholder Derivative Litigation, Case No. 2:23-cv-05954 (â€œConsolidated Derivative Actionâ€). The Consolidated Derivative Action is stayed pending resolution of the defendantsâ€™ motion to dismiss in the SHEPP Action. On August 4, 2023, a third derivative shareholder action was filed in the Superior Court of the State of California for the County of Los Angeles, captioned Moore v. Nelson, et al., Case No. 23STCV18587 (â€œMoore Actionâ€), alleging 28BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)causes of action substantially similar to those alleged in the Consolidated Derivative Action and facts substantially similar to those alleged in the SHEPP Action. On January 23, 2024, the plaintiff dismissed the complaint without prejudice. On December 8, 2023, a fourth derivative action was filed in the United States District Court for the District of Delaware, captioned Gilardy v. Brown, et al., Case No. 1:23-cv-01415 (â€œGilardy Actionâ€). The Gilardy Action alleges causes of action substantially similar to those alleged in the Consolidated Derivative Action and Moore Action and facts substantially similar to those alleged in the SHEPP Action. The Gilardy Action is stayed pending resolution of the defendantsâ€™ motion to dismiss in the SHEPP Action.Litigation Pursuant to Section 220 of the Delaware General Corporation Law (â€œDGCLâ€)On November 17, 2023, purported stockholder Christina Brown (â€œBrownâ€) issued a books and records demand pursuant to Section 220 of the DGCL seeking documents, including board minutes and materials generally related to the same issues as those raised in the SHEPP Action and related derivative actions. On December 12, 2023, Brown filed a complaint in Delaware Chancery Court naming the Company as defendant and seeking such documents pursuant to Section 220, captioned Brown v. Beyond Meat, Case No. 2023-1262 (Del. Ch.). The parties are currently submitting periodic status reports to the court. The parties filed joint status reports on April 12, 2024, July 9, 2024 and October 7, 2024. A fourth joint status report is due on December 6, 2024. The case is in the preliminary stages.Consumer Class Actions Regarding Protein ClaimsFrom May 31, 2022 through January 13, 2023, multiple putative class action lawsuits were filed against the Company in various federal and state courts alleging that the labeling and marketing of certain of the Companyâ€™s products is false and/or misleading under federal and/or various statesâ€™ laws. Specifically, each of these lawsuits allege one or more of the following theories of liability: (i) that the labels and related marketing of the challenged products misstate the quantitative amount of protein that is provided by each serving of the product; (ii) that the labels and related marketing of the challenged products misstate the percent daily value of protein that is provided by each serving of the product; and (iii) that the Company has represented that the challenged products are â€œall-natural,â€ â€œorganic,â€ or contain no â€œsyntheticâ€ ingredients when they in fact contain methylcellulose, an allegedly synthetic ingredient. The named plaintiffs of each complaint seek to represent classes of nationwide and/or state-specific consumers, and seek on behalf of the putative classes damages, restitution, and injunctive relief, among other relief. Additional complaints asserting these theories of liability are possible. Some lawsuits previously filed were voluntarily withdrawn or dismissed without prejudice, though they may be refiled.On November 14, 2022, the Company filed a motion with the Judicial Panel on Multidistrict Litigation to transfer and consolidate all pending class actions. No party opposed the motion, and the Panel held oral argument on the motion on January 26, 2023. The Panel granted the motion on February 1, 2023, consolidating the pending class action lawsuits and transferring them to Judge Sara Ellis in the Northern District of Illinois for pre-trial proceedings, In re: Beyond Meat, Inc. Protein Content Marketing and Sales Practices Litigation, No. 1:23-cv-00669 (N.D. Ill.) (the â€œMDLâ€). On March 3, 2023, the MDL court held the initial status conference. The MDL court granted plaintiffsâ€™ motion to appoint interim class counsel. On May 3, 2023, plaintiffs filed an amended consolidated complaint. The Companyâ€™s motion to dismiss was filed on June 5, 2023, and plaintiffs filed a brief in opposition on July 5, 2023. The Companyâ€™s reply in support of the motion to dismiss was filed on July 21, 2023.On February 22, 2024, the MDL court issued an order granting in part and

denying in part the Companyâ€™s motion to dismiss. On March 5, 2024, the parties filed a joint status report noting they had agreed to engage in mediation. On April 24, 2024, the parties engaged in mediation before the Honorable Wayne R. Andersen (Ret.) but did not reach agreement. Negotiations continued and the parties entered 29BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)into a confidential binding settlement term sheet on May 6, 2024. On July 8, 2024, the parties entered into a class action settlement agreement, pursuant to which the Company has agreed to contribute $7.5Â million to a settlement fund in full satisfaction of all settlement costs and attorneysâ€™ fees.On August 5, 2024, the parties filed a motion for preliminary approval of the settlement agreement. The MDL court granted the motion for preliminary approval on August 14, 2024. The deadline for putative class members to object or opt out of the settlement is November 29, 2024. A hearing to determine whether to finally approve the settlement agreement is set for January 23, 2025. If approved, the settlement will resolve the claims of all persons (individuals and/or entities not opting out) who purchased any Beyond Meat product (as defined in the settlement agreement) for household use and not for resale or distribution, from May 31, 2018 to August 14, 2024. Since the settlement is subject to final approval by the MDL court, the timing of payments is uncertain; although the Company paid $250,000 in August 2024, with the remainder anticipated to be paid in 2025. The Company recorded $7.5 million in SG&A expenses in its condensed consolidated statement of operations in the nine months ended September 28, 2024, paid $250,000 in the three months ended September 28, 2024 and included $7.25 million in â€œAccrued litigation settlement costsâ€ in the Companyâ€™s condensed consolidated balance sheet as of SeptemberÂ 28, 2024.The active lawsuits, each of which was consolidated and transferred to the MDL and is subject to the class action settlement agreement, are:â€¢Roberts v. Beyond Meat, Inc., No. 1:22-cv-02861 (N.D. Ill.) (filed May 31, 2022)â€¢Cascio v. Beyond Meat, Inc., No. 1:22-cv-04018 (E.D.N.Y.) (filed July 8, 2022)â€¢Miller v. Beyond Meat, Inc., No. 1:22-cv-06336 (S.D.N.Y.) (filed July 26, 2022)â€¢Garcia v. Beyond Meat, Inc., No. 4:22-cv-00297 (S.D. Iowa.) (filed September 9, 2022)â€¢Borovoy v. Beyond Meat, Inc., No. 1:22-cv-06302 (N.D. Ill.) (filed September 30, 2022 in DuPage Co., Ill.; removed on Nov. 10, 2022)â€¢Zakinov v Beyond Meat, Inc., No. 4:23-cv-00144 (S.D. Tex.) (filed January 13, 2023)If the class action settlement agreement is not finally approved by the MDL court, the Company is prepared to vigorously defend against all remaining claims asserted in the complaints.InterbevIn October 2020, Interbev, a French trade association for the livestock and meat industry sent a cease-and-desist letter to one of the Companyâ€™s contract manufacturers alleging that the use of â€œmeatâ€ and meat-related terms is misleading the French consumer. Despite the Companyâ€™s best efforts to reach a settlement, including a formal settlement proposal from the Company in March 2021, the association no longer responded. Instead, on March 13, 2022, the Company was served a summons by Interbev to appear before the Commercial Court of Paris (the â€œCommercial Courtâ€). The summons alleges that the Company misleads the French consumer with references to e.g. â€œplant based meat,â€ â€œplant based burgerâ€ and related descriptive names, and alleges that the Company is denigrating meat and meat products. The relief sought by Interbev includes (i) changing the presentation of Beyond Meat products to avoid any potential confusion with meat products, (ii) publication of the judgment of the court in the media, and (iii) damages of EUR 200,000. On October 12, 2022, the Company submitted its brief in defense. If the Commercial Court rules against the Company, it could disrupt the Companyâ€™s ability to market in France. On February 1, 2023, the French trade association submitted updated pleadings to the Commercial Court. The association maintains its position that the Company is misleading the consumer, and additionally alleges that it is engaging in unlawful comparative advertising of its products with respect to meat and meat products. The relief sought is unchanged. On May 24, 2023, the Company submitted its 30BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)defense, strongly disputing these claims. In September 2023, the Company submitted a request to stay proceedings in the commercial litigation proceedings, pending the decision of the Court of Justice of the European Union (â€œCJEUâ€) in the administrative litigation case against the French Decree prohibiting meat names. On September 27, 2023, Interbev obtained an extension to submit a response to the Company. On October 25, 2023, Interbev submitted its response opposing the Companyâ€™s request to stay proceedings and asking that the written procedure of the case be closed. The Company responded on November 22, 2023, and Interbev submitted an additional reply on January 16, 2024. On March 20, 2024, the Commercial Court held a hearing on the decision to stay proceedings, and on April 25, 2024, the Commercial Court decided that the case should proceed. To that end, the Commercial Court set the date for an oral hearing on September 4, 2024, which was subsequently postponed to December 18, 2024, following a joint request from the parties. Interbev submitted its last written brief on September 30, 2024. The Company filed its last written brief on October 28, 2024. A first instance decision is expected in 2025.On April 21, 2023, Interbev filed two actions before the European Union Intellectual Property Office (the â€œEUIPOâ€) to cancel the Companyâ€™s EU trademark registration for the Caped Steer logo. Interbev is seeking cancellation of the trademark, alleging that the trademark is invalid because it allegedly misleads the public about the nature and characteristics of the products offered under the mark. Interbev is also seeking cancellation on the basis of allegedly misleading use. On July 7, 2023, the Company submitted its responses to these actions, strongly disputing these claims and defending its use and registration of the Caped Steer logo. Interbevâ€™s response regarding misleading use of the mark was filed on September 14, 2023, and the Company responded on November 17, 2023. Interbevâ€™s response regarding the invalidity of the mark was filed and served on the Company in November 2023, and the Company responded on January 12, 2024. On May 7, 2024, the Company was served with the EUIPOâ€™s first instance decision regarding the invalidity of the mark. The EUIPO held the mark to be invalid insofar as the registration covered specifically meat or dairy substitute goods. The EUIPO held the trademark to be valid insofar as the registration is for other plant, cereal, vegetable, fruit or nut-based goods. The Company filed a formal appeal of the first instance decision on July 5, 2024, followed by its substantive grounds of appeal on September 9, 2024. Interbev has until November 11, 2024 to respond, and the Company is monitoring for further developments.Decrees Prohibiting Meat NamesOn June 29, 2022, France adopted a Decree implementing a prohibition of June 2020 on the use of denominations used for foodstuffs of animal origin to describe, market or promote foodstuffs containing plant proteins (the â€œContested Decreeâ€). The Contested Decree prohibited the use of meat names (such as â€œsausageâ€ or â€œmeatballsâ€) for plant-based products, from its date of entry into force on October 1, 2022. On July 27, 2022, the French High Administrative Court issued a temporary and partial suspension of the execution of the Contested Decree, in response to a motion filed by a French trade association.On October 21, 2022, the Company filed a request for annulment of the Contested Decree before the French High Administrative Court. On November 16, 2022, the Company filed a voluntary intervention in the French trade associationâ€™s own application for annulment, to ensure that both the Companyâ€™s voice and strong EU law arguments were heard. On January 23, 2023, the French Ministry for the Economy (the â€œFrench Ministryâ€) responded to the Companyâ€™s request for annulment and intervention. The French Ministryâ€™s response made clear that it would enforce the Contested Decree as a blanket ban on the use of all â€œmeatyâ€ names for plant-based products in France. On April 20, 2023, a number of plant-based companies voluntarily filed interventions in support of the Companyâ€™s case.On July 12, 2023, the French High Administrative Court issued an intermediate judgment in the proceedings against the French meaty names ban. The court held that there were a number of difficulties interpreting EU law, which will be decisive for the resolution of the case. For that reason, the French High Administrative Court referred the case to the CJEU, which is the highest court in the EU and can issue a 31BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)legally binding interpretation of EU law valid in all 27 EU member states, including France. The French High Administrative Court is bound to follow judgments of the CJEU. The procedure before the CJEU started on August 22, 2023, and the Company filed its submission on October 31, 2023. On January 15, 2024, the CJEU closed the written procedure. The period to request an oral hearing closed on February 5, 2024.In parallel to the litigation before the CJEU against the Contested Decree, on August 23, 2023, France published a proposal for a new decree replacing the Contested Decree (the â€œNew Decreeâ€). The New Decree has removed some of the Contested Decreeâ€™s most open-ended language, but essentially maintains the prohibition on meaty names for plant-based proteins. The New Decree was subject to administrative review procedure by the European Commission (the EUâ€™s executive body) and the EU member states other than France. The six-months standstill period under that procedure ended on February 23, 2024. The Company supported plant-based protein trade associations against the New Decree. On February 26, 2024, the New Decree was adopted. However, on April 10, 2024, the French High Administrative Court decided once again to postpone the applicability of the New Decree. The interim relief judge noted that there were serious doubts as to whether such national measures could be adopted based on EU law, which had already prompted the ongoing CJEU litigation.In this context, on March 1, 2024, the CJEU requested the French High Administrative Court to provide its view on the impact of the adoption of the New Decree on the litigation against the Contested Decree, and whether it should be declared moot or it should be allowed to proceed. On March 14, 2024, the French High Administrative Court responded to the CJEU's request for information asking it to rule in the current proceedings. On April 15, 2024, the CJEU decided that the litigation against the Contested Decree would proceed, and that an oral hearing was not necessary. On October 4, 2024, the CJEU rendered its judgment. The judgment of the CJEU determined that the manner in which the Contested Decree seeks to ban meat names for plant-based foods is unlawful under EU law. It sets a precedent on the extent to which EU Member States may regulate the naming of plant-based foods at the national level in the absence of harmonization at the EU level. In its judgment, the CJEU also ruled that â€œmeatâ€ is defined under EU law as â€œedible parts of certain animals.â€ The Company is taking the view that the courtâ€™s interpretation only affects the use of the term in the sales denomination on the label and not the use of the term in marketing and advertising materials. The case will now revert back to the French High Administrative Court, which is bound by the CJEUâ€™s judgment and is expected to render its judgment later this year or in 2025. The Company maintains its position that the Contested Decree was, and the New Decree is, illegal under French and EU law. It will continue to defend against prohibitions on meat names, among others, through plant-based protein trade associations. Arbitration with Former Co-ManufacturerIn March 2024, a former co-manufacturer (â€œManufacturerâ€) brought an action against the Company in a confidential arbitration proceeding. The Company had entered into an agreement with the Manufacturer, under which the Manufacturer was responsible for producing products on behalf of the Company. The Company terminated the agreement in November 2023 due to the Manufacturerâ€™s failure to produce food in compliance with applicable laws, as required by the agreement. The Manufacturer alleges that the Company terminated the agreement without a contractual basis to do so and that it is owed past and future payments under the agreement. The Manufacturer claims total damages of at least approximately $73.0Â million. The Company intends to vigorously defend against these claims. In October 2024, the Company filed amended counterclaims against the Manufacturer for breach of contract, breach of the duty of good faith and fair dealing, fraudulent inducement, false promise, concealment, and intentional misrepresentation, and negligent misrepresentation. The Company intends to vigorously prosecute the claims asserted against the Manufacturer.32BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)Note 10. Income TaxesIn the three months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, the Company recorded $6,000 and $0 in income tax expense, respectively, in its condensed consolidated statements of operations. In the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, the Company recorded $26,000 in income tax benefit and $5,000 in income tax expense, respectively, in its condensed consolidated statements of operations. The Company has evaluated the available evidence supporting the realization of its deferred tax assets, including the amount and timing of future taxable income, and has determined that it is more likely than not that its net deferred tax assets will not be realized. Due to uncertainties surrounding the realization of the deferred tax assets, the Company maintains a full valuation allowance against substantially all deferred tax assets. If the Company determines that it will be able to realize some portion or all of its deferred tax assets, an adjustment to its valuation allowance on its deferred tax assets will be made and the adjustment would have the effect of increasing net income in the period such determination is made.As of SeptemberÂ 28, 2024, the Company did not have any accrued interest or penalties related to uncertain tax positions. The Companyâ€™s policy is to recognize interest and penalties related to uncertain tax positions in income tax expense. The Company is subject to U.S. federal tax authority and U.S. state tax authority examinations for all years with respect to net operating loss and credit carryforwards.Note 11. Net Loss Per Share Available to Common StockholdersThe Company calculates basic and diluted net loss per share available to common stockholders in conformity with the provisions of ASC 260 â€œEarnings Per Share.â€ Pursuant to ASU 2020-06, the Company applies the if-converted method to its Notes. See Note 2. (in thousands, except share and per share amounts)Three Months Ended Nine Months EndedSeptember 28,2024September 30,2023September 28,2024September 30,2023Numerator:Net loss available to common stockholders$(26,576)$(70,492)$(115,416)$(183,034)Net loss available to common stockholdersâ€”basic(26,576)(70,492)(115,416)(183,034)Denominator:Weighted average common shares outstandingâ€”basic65,060,729Â 64,398,448Â 64,880,008Â 64,210,809Â Dilutive effect of shares issuable under stock optionsâ€”Â â€”Â â€”Â â€”Â Dilutive effect of RSUsâ€”Â â€”Â â€”Â â€”Â Dilutive effect of PSUsâ€”Â â€”Â â€”Â â€”Â Dilutive effect of Notes, if converted(1)â€”Â â€”Â â€”Â â€”Â Weighted average common shares outstandingâ€”diluted65,060,729Â 64,398,448Â 64,880,008Â 64,210,809Â Net loss per share available to common stockholdersâ€”basic and diluted(0.41)(1.09)(1.78)(2.85)_____(1) As the Company recorded a net loss in the three and nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, inclusion of shares from the conversion premium or spread would be anti-dilutive. The Company had $1.15Â billion in Notes outstanding as of SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023.33BEYOND MEAT, INC. AND SUBSIDIARIESNotes to Unaudited Condensed Consolidated Financial Statements (continued)The following shares of common stock equivalents were excluded from the computation of diluted net loss per share available to common stockholders for the periods presented because the impact of including them would have been antidilutive:Three Months EndedNine Months EndedSeptember 28,2024September 30,2023September 28,2024September 30,2023Options to purchase common stock5,406,662Â 4,383,626Â 5,406,662Â 4,383,626Â RSUs2,400,113Â 1,399,909Â 2,400,113Â 1,399,909Â PSUs225,967Â â€”Â 225,967Â â€”Â Total8,032,742Â 5,783,535Â 8,032,742Â 5,783,535Â 12. Related Party TransactionsIn connection with the Companyâ€™s investment in TPP, a joint venture with PepsiCo, the Company sold certain products directly to the joint venture. In the year ended December 31, 2022, the Company also entered into an agreement for a non-refundable up-front fee associated with its manufacturing and supply agreement with TPP to be recognized over the estimated term of the manufacturing and supply agreement. As part of the restructuring of certain contracts and operating activities related to Beyond Meat Jerky, in the first quarter of 2023, the Company recognized in full the remaining balance of this fee. In 2023, as part of its Global Operations Review, the Company made the decision to discontinue the Beyond Meat Jerky product line.Net revenues earned from TPP included in U.S. retail channel net revenues were $0 in the three months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023. Net revenues earned from TPP included in U.S. retail channel net revenues were $0 and $5.3Â million, including the recognition of a $2.0 million non-refundable up-front fee, in the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, respectively. 34ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThe following discussion contains forward-looking statements that involve risks and uncertainties. Our actual results may differ materially from those discussed in the forward-looking statements as a result of various factors, including those set forth in Part I, Item 1A, â€œRisk Factors,â€ of our 2023 10-K and Part II, Item 1A, â€œRisk Factorsâ€ and â€œNote Regarding Forward-Looking Statementsâ€ included elsewhere in this report and those discussed in other documents we file from time to time with the SEC. The following discussion of our financial condition and results of operations should be read in conjunction with our unaudited condensed consolidated financial statements and the related notes and other financial information included in this quarterly report and our audited consolidated financial statements and related notes included in our 2023 10-K. Our historical results are not necessarily indicative of the results to be expected for any future periods and our operating results for the three and nine months ended SeptemberÂ 28, 2024 are not necessarily indicative of the results to be expected for the fiscal year ending December 31, 2024 or for any other interim period or for any other future year or period.OverviewBeyond Meat is a leading plant-based meat company, offering a portfolio of revolutionary plant-based meats. We build meat directly from plants, an innovation that enables consumers to experience the taste, texture and other sensory attributes of popular animal-based meat products while enjoying the nutritional and environmental benefits of eating our plant-based meat products. Our brand promise, â€œEat What You Love,â€ represents a strong belief that there is a better way to feed our future and that the positive choices we all make, no matter how small, can have a great impact on our personal health and the health of our planet. By shifting from animal-based meat to plant-based meat, we can positively impact four growing global issues: human health, climate change, constraints on natural resources and animal welfare.We sell a range of plant-based meat products across our three core platforms of beef, pork and poultry. As of September 2024, Beyond Meat branded products were available at approximately 129,000Â retail and foodservice outlets in more than 60 countries worldwide, across mainstream grocery, mass merchandiser, club store and natural retailer channels, and various food-away-from-home channels, including restaurants, foodservice outlets and schools. The number of retail and foodservice outlets where Beyond Meat branded products are available was derived from rolling 52-week data as of September 2024 and excludes retail outlets unique to Beyond Meat Jerky. In 2023, as part of our Global Operations Review, we made the decision to discontinue the Beyond Meat Jerky product line.In response to the current difficult environment and the negative impact of certain factors on our business and the overall plant-based meat category, beginning in 2022 we pivoted our focus toward sustainable long-term growth supported by three pillars: (1) driving margin recovery and operating expense reduction through the implementation of lean

value streams across our beef, pork and poultry platforms; (2) inventory reduction and cash flow generation through more efficient inventory management; and (3) focusing on near-term retail and foodservice growth drivers while supporting key strategic long-term partners and opportunities.To further reduce operating expenses, in November 2023, we initiated our Global Operations Review, which involves narrowing our commercial focus to certain anticipated growth opportunities, and accelerating activities that prioritize gross margin expansion and cash generation. These efforts have to date included, and may in the future include, the exit or discontinuation of select product lines such as Beyond Meat Jerky; changes to our pricing architecture within certain channels including price increases of certain of our products in our U.S. retail and foodservice channels; accelerated, cash-accretive inventory reduction initiatives; further optimization of our manufacturing capacity and real estate footprint; reductions in our workforce; and the continued review of our operations in China, which may include scaling back or discontinuing some or all of our operations in China. As a result of this review, on November 1, 2023, our board of directors approved a plan to reduce our workforce by approximately 65 employees, representing approximately 19% of our global non-production 35workforce (or approximately 8% of our total global workforce). We may not be able to fully realize the cost savings and benefits initially anticipated from our cost reduction initiatives and Global Operations Review, and the realized costs may be greater than expected.We continue to review and evaluate our operations in China which may include scaling back or discontinuing some or all of our operations in China. If we discontinue some or cease operations altogether in China, we expect to incur non-cash charges such as provision for excess and obsolete inventory and impairment charges, accelerated depreciation on write-offs and disposals of fixed assets, and losses on sale and write-down of fixed assets, as well as certain cash and non-cash charges such as contract termination charges, lease exit and related costs, severance payments and other related costs. These charges may have a material adverse effect on our financial condition and operating results.In recent periods, our net revenues, gross profit, gross margin, earnings and cash flows have been adversely impacted by the following, each of which may continue to impact our business and financial condition in the future:â€¢unfavorable changes in our product sales mix, including the launch of new products, which may carry lower margin profiles relative to existing products, increased sales generally carrying a lower selling price per pound as a percentage of our total sales to strategic QSR customers, and lower demand for our core products;â€¢continued weak demand and its resultant impact on our sales due to slower category growth, particularly for refrigerated plant-based meat;â€¢unfavorable changes in consumersâ€™ perceptions about the health attributes of plant-based meats and increased competitive activity;â€¢deceleration of the adoption of plant-based meat across Europe and our ability to successfully launch extended shelf-life products, which could negatively impact our ability to expand distribution of our products;â€¢the impact of high inflation and the plant-based meat sectorâ€™s premium pricing relative to animal protein, which have caused and could continue to cause consumers to trade down into cheaper forms of protein, including animal meat, beans and other non-animal meat protein sources;â€¢negative impacts on capacity utilization as a result of lower than anticipated revenues, which have in the past and could in the future give rise to increased costs per unit, underutilization fees, termination fees and other costs to exit certain supply chain arrangements and product lines, and/or the write-down or write-off of certain equipment and other fixed assets and impairment charges, driving less leverage on fixed costs and delaying the speed at which cost savings initiatives positively impact our financial results;â€¢changes in forecasted demand, including for our core productsâ€”namely Beyond Burger, Beyond Beef, and Beyond Sausageâ€”and others;â€¢our discontinuation of Beyond Meat Jerky;â€¢managing inventory levels, including sales to liquidation channels at lower prices, write-down or write-off of obsolete inventory, or increase in inventory provision;â€¢changes in our pricing strategy, including actions intended to improve our price competitiveness relative to competing products or to improve profitability, such as price increases of certain of our products in our U.S. retail and foodservice channels;â€¢increased unit cost of goods sold due to lower production volumes in response to weaker demand, which has and may continue in the future to adversely impact coverage of fixed production costs within our manufacturing facilities;â€¢increased unit cost of goods sold due to input cost inflation, including higher transportation, raw materials, energy, labor and supply chain costs;â€¢potential disruption to our supply chain generally caused by distribution and other logistical issues, including the impact of cyber incidents at suppliers and vendors; andâ€¢labor needs at the Company as well as in the supply chain and at customers. 36Components of Our Results of Operations and Trends and Other Factors Affecting Our BusinessNet RevenuesWe generate net revenues primarily from sales of our products to our customers across mainstream grocery, mass merchandiser, club store and natural retailer channels, and various food-away-from-home channels, including restaurants, foodservice outlets and schools, mainly in the United States, the EU and Canada. Following our Global Operations Review, in recent periods, as part of our effort to reduce excess or obsolete inventory and generate incremental cash, we have also generated net revenues from ingredient sales.We present our net revenues by geography and distribution channel as follows:Distribution ChannelÂ DescriptionU.S. RetailNet revenues from retail sales to the U.S. market and sales to TPP (as defined below)(1)(2)U.S. FoodserviceNet revenues from restaurant and foodservice sales to the U.S. marketInternational RetailNet revenues from retail sales to international markets, including CanadaInternational FoodserviceNet revenues from restaurant and foodservice sales to international markets, including Canada (1)Net revenues associated with Beyond Meat Jerky sold to the Planet Partnership, LLC (â€œTPPâ€) in the three months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023 were $0. Net revenues associated with Beyond Meat Jerky sold to TPP in the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023 were $0 and $5.3 million, respectively. In 2023, as part of our Global Operations Review, we made the decision to discontinue the Beyond Meat Jerky product line.(2)Includes net revenues from ingredient sales. Net revenues from ingredient sales in the three months ended September 28, 2024 and September 30, 2023, were $1,000 and $0.3 million, respectively. Net revenues from ingredient sales in the nine months ended September 28, 2024 and September 30, 2023, were $2.4 million and $0.3 million, respectively.The following factors and trends in our business have driven net revenue generation in prior periods and are expected to be key drivers of net revenue generation over time, subject to the challenges discussed herein:â€¢increased penetration across our retail channel, including mainstream grocery, mass merchandiser, club store and natural retailer channels, and our foodservice channel, including increased desire by colleges and schools, foodservice establishments, including large Full Service Restaurant and/or global QSR customers, to add plant-based products to their menus and to highlight and retain these offerings;â€¢the strength and breadth of our partnerships with global QSR restaurants and retail and foodservice customers;â€¢the success of our pivot to focus on sustainable long-term growth, including focusing on near-term retail and foodservice growth drivers while supporting key strategic long-term partners and opportunities, and intensifying focus on channels and geographies that are exhibiting revenue growth;â€¢distribution expansion, increased sales velocity, household penetration, repeat purchases, buying rates (amount spent per buyer) and purchase frequency across our channels, including the success of promotional programs at attracting new users to the plant-based meat category;â€¢increased international sales of our products across geographies, markets and channels as we seek to expand the breadth and depth of our international distribution and grow our numbers of international customers;â€¢our operational effectiveness and ability to fulfill orders in full and on time;â€¢our continued innovation and product commercialization, including the introduction of new products and improvement of existing products, such as our Beyond IV generation of products, that appeal to a broad range of consumers, specifically those who typically eat animal-based meat;37â€¢enhanced marketing efforts and the success thereof, as we continue to build our brand, use our portfolio and marketing to directly counter misinformation about our products and the plant-based meat category, amplify our value proposition around taste, health and planet, serve as a best-in-class partner to both retail and foodservice customers to support product development and category management, and drive consumer adoption of our products;â€¢investment in in-store execution and field resources focused on shelf availability and presentation, particularly in the U.S. refrigerated meat case, to drive increased sales;â€¢overall market trends, including consumer awareness and demand for nutritious, convenient and high protein plant-based foods; andâ€¢localized production and third party partnerships to improve our cost of production and increase the availability, accessibility and speed with which we can get our products to customers internationally.As we seek to grow our net revenues, we continue to face several challenges, including prolonged, weakened demand within the plant-based meat category overall, broad macroeconomic headwinds, including elevated levels of inflation, high interest rates, waning consumer confidence and recessionary concerns in certain geographic regions, adverse changes in consumersâ€™ perceptions about the health attributes of our products, increased competitive activity in the plant-based meat category, and global events such as the war in Ukraine and the conflict in Israel, Gaza and surrounding areas and their potential impact on availability of raw materials and/or distribution of our products.We routinely offer sales discounts and promotions through various programs to customers and consumers. These programs include rebates, temporary on-shelf price reductions, off-invoice discounts, retailer advertisements, product coupons and other trade activities. The expense associated with these discounts and promotions is estimated and recorded as a reduction in total gross revenues in order to arrive at reported net revenues. At the end of each accounting period, we recognize a contra asset to â€œAccounts receivableâ€ for estimated sales discounts that have been incurred but not paid which totaled $5.2Â million and $6.9Â million as of SeptemberÂ 28, 2024 and DecemberÂ 31, 2023, respectively. We continue to face increasing competition across all channels, and we expect that trend to continue, especially if consumers continue to trade down among proteins in the context of significant inflationary pressure. Moving forward we expect to continue to invest in promotional discounting to address the current consumer trend with more targeted key selling period activations that we expect will allow us to scale back overall trade spending and continue to build brand awareness and increase consumer trials of our products.In addition, because we do not have any purchase commitments from our distributors or customers, the amount of net revenues we recognize has varied and will vary in the future, from period to period, depending on the volume, timing and channels through which our products are sold, and the impact of customer orders ahead of holidays, causing variability in our results. Similarly, the timing of retail shelf resets are not within our control, and to the extent that retail customers change the timing of such events, variability of our results may also increase. Lower customer orders ahead of holidays, shifts in customer shelf reset activity and changes in order patterns of one or more of our large retail customers could cause a significant fluctuation in our quarterly results and could have a disproportionate effect on our results of operations for the entire fiscal year.Our financial performance also depends on our operational effectiveness and ability to fulfill orders in full and on time. Disruptions in our supply chain could affect customer demand, resulting in orders that may not materialize due to delayed deliveries and subsequent lost sales that we may not be able to recover in full, or at all.Further, we may not be able to recapture missed opportunities in later periods, for example if the opportunity is related to a significant grilling holiday like Memorial Day weekend, the Fourth of July, or Labor Day weekend. Missed opportunities may also result in missing subsequent additional opportunities. Internal and external operational issues therefore may impact the amount and variability of our results.38SeasonalityGenerally, we expect to experience greater demand for certain of our products during the U.S. summer grilling season. In 2024, 2023 and 2022, U.S. retail channel net revenues during the second quarter were 21%, 10% and 16% higher than the first quarter, respectively. While we expected to continue to see additional seasonality effects in 2024, as compared to 2023, we saw more muted effects from seasonality in the third quarter of 2024 as compared to the prior-year periods and the second quarter of 2024, reflecting, in part, pricing actions in our U.S. retail and foodservice channels. In general, any historical effects of seasonality have been more pronounced within our U.S. retail channel, with revenue contribution from this channel generally tending to be greater in the second and third quarters of the year, driven by increased levels of grilling activity, higher levels of purchasing by customers ahead of holidays, the impact of customer shelf reset activity and the timing of product restocking by our retail customers. In an environment of heightened uncertainty from recessionary and inflationary pressures, prolonged weakness in the plant-based meat category, competition and other factors impacting our business, we are unable to assess the ultimate impact on the demand for our products as a result of seasonality.Gross Profit and Gross MarginGross profit consists of our net revenues less cost of goods sold. Gross margin is gross profit expressed as a percentage of our net revenues. Our cost of goods sold primarily consists of the cost of raw materials including ingredients and packaging, co-manufacturing fees, direct and indirect labor and certain supply costs, inbound and internal shipping and handling costs incurred in manufacturing our products, warehouse storage fees, plant and equipment overhead, depreciation and amortization expense, provision for excess and obsolete inventory, accelerated depreciation on write-offs and disposals of certain fixed assets, and losses on sale and write-down of certain fixed assets. Under certain circumstances, our cost of goods sold may also include underutilization and/or termination fees associated with our co-manufacturing agreements.Subject to recessionary and inflationary pressures, prolonged weakness in the plant-based meat category, competition and other factors impacting our business, which are discussed above, we continue to expect that long-term gross profit and gross margin improvements will be delivered primarily through:â€¢implementation of lean value streams across our beef, pork and poultry platforms;â€¢reviewing and adjusting our pricing architecture within certain channels including price increases of certain of our products in our U.S. retail and foodservice channels;â€¢exiting select product lines in order to eliminate margin-dilutive products or to streamline our supply chain operations;â€¢improved volume leverage and throughput;â€¢reduced manufacturing conversion costs driven in part by network consolidation and optimization of our production network;â€¢greater internalization and geographic localization of our manufacturing footprint;â€¢finished goods, materials and packaging input cost reductions and scale of purchasing;â€¢end-to-end production processes across a greater proportion of our manufacturing network;â€¢scale-driven efficiencies in procurement and fixed cost absorption;â€¢product and process innovations and reformulations; andâ€¢improved supply chain logistics and distribution costs.Gross margin improvement may, however, continue to be negatively impacted by reduced capacity utilization if demand for our products continues to decline, investments in our production infrastructure across the U.S., EU and China in advance of anticipated demand, which may not materialize within the expected timeframe, investment in production personnel, partnerships and product pipeline, aggressive pricing strategies and increased discounting, increases in inventory provision, write-down or write-off of obsolete inventory and potentially increased sales to liquidation channels at lower prices, changes in our product and 39customer sales mix, expansion into new geographies and markets where cost and pricing structures may differ from our existing markets, and underutilization fees, termination fees and other costs to exit certain supply chain arrangements and product lines. Gross margin improvement is also expected to continue to be negatively impacted by the impact of inflation, and increasing labor costs, materials costs and transportation costs.Operating ExpensesResearch and Development ExpensesResearch and development expenses consist primarily of personnel and related expenses for our research and development staff, including salaries, benefits, bonuses, share-based compensation, scale-up expenses, depreciation and amortization expenses on research and development assets, and facility lease costs. Our research and development efforts are focused on enhancements to our existing product formulations and production processes in addition to the development of new products. We expect to continue to invest in research and development over time, as research and development and innovation are core elements of our business strategy, and we believe they represent a critical competitive advantage for us. We believe that we need to continue to innovate in order to capture a larger share of consumers who typically eat animal-based meats. We decreased our research and development expenses in 2023 and expect research and development expenses in 2024 to decrease further from the levels in 2023 primarily as a result of the reduction-in-force implemented in November 2023 and as we focus on reducing and optimizing operating expenses more broadly. SG&A ExpensesSG&A expenses consist primarily of selling, marketing and administrative expenses, including personnel and related expenses, share-based compensation, outbound shipping and handling costs, non-manufacturing lease expense, depreciation and amortization expense on non-manufacturing and non-research and development assets, charges related to asset write-offs including loss on sale and write-down of fixed assets, consulting fees and other non-production operating expenses. Marketing and selling expenses include advertising costs, share-based compensation awards to non-employee consultants and ambassadors, costs associated with consumer promotions, product donations, product samples and sales aids incurred to acquire new customers, retain existing customers and build our brand awareness. Administrative expenses include expenses related to management, accounting, legal, IT and other office functions. We decreased SG&A expenses in 2023 and expect SG&A expenses in 2024 to decrease further from the levels in 2023, as we focus on reducing and optimizing operating expenses more broadly, including as part of the implementation of lean value streams across our beef, pork and poultry platforms.40Results of OperationsThe following table sets forth selected items in our condensed consolidated statements of operations for the respective periods presented (unaudited):Three Months EndedNine Months Ended(in thousands)September 28,2024September 30,2023September 28,2024September 30,2023Net revenues$81,006Â $75,312Â $249,794Â $269,697Â Cost of goods sold66,698Â 82,566Â 218,101Â 268,493Â Gross profit (loss)14,308Â (7,254)31,693Â 1,204Â Research and development expenses6,133Â 9,118Â 21,478Â 30,323Â Selling, general and administrative expenses39,084Â 53,252Â 128,529Â 152,607Â Restructuring expensesâ€”Â (4)â€”Â (631)Total operating expenses45,217Â 62,366Â 150,007Â 182,299Â Loss from operations$(30,909)$(69,620)$(118,314)$(181,095)The following table presents selected items in our condensed consolidated statements of operations as a percentage of net revenues for the respective periods presented (unaudited):Three Months EndedNine Months EndedSeptember 28,2024September 30,2023September 28,2024September 30,2023Net revenues100.0Â %100.0Â %100.0Â %100.0Â %Cost of goods sold82.3Â 109.6Â 87.3Â 99.6Â Gross profit (loss)17.7Â %(9.6)%12.7Â %0.4Â %Research and development expenses7.6Â 12.1Â 8.6Â 11.2Â Selling, general and administrative expenses48.2Â 70.7Â 51.5Â 56.6Â Restructuring expensesâ€”Â â€”Â â€”Â (0.2)Total operating expenses55.8Â %82.8Â %60.1Â %67.6Â %Loss from operations(38.1)%(92.4)%(47.4)%(67.2)%41Three and Nine Months Ended SeptemberÂ 28, 2024 Compared to Three and Nine Months

Ended SeptemberÂ 30, 2023 (unaudited)Net RevenuesThe following table presents our net revenues by channel in the three months ended SeptemberÂ 28, 2024 as compared to the prior-year period:Three Months EndedChange(in thousands)September 28,2024September 30,2023Amount%U.S.:Retail$34,969Â $30,518Â $4,451Â 14.6Â %Foodservice14,478Â 12,535Â 1,943Â 15.5Â %U.S. net revenues49,447Â 43,053Â 6,394Â 14.9Â %International:Retail16,565Â 14,153Â 2,412Â 17.0Â %Foodservice14,994Â 18,106Â (3,112)(17.2)%International net revenues31,559Â 32,259Â (700)(2.2)%Net revenues$81,006Â $75,312Â $5,694Â 7.6Â %Net revenues in the three months ended SeptemberÂ 28, 2024 increased $5.7 million, or 7.6%, as compared to the prior-year period, primarily driven by a 15.8% increase in net revenue per pound, partially offset by a 7.1% decrease in volume of products sold. The increase in net revenue per pound was primarily driven by lower trade discounts, price increases of certain of our products and changes in product sales mix, partially offset by unfavorable changes in foreign currency exchange rates.Net revenues from U.S. retail sales in the three months ended SeptemberÂ 28, 2024 increased $4.5 million, or 14.6%, as compared to the prior-year period, primarily due to a 22.6% increase in net revenue per pound, partially offset by a 6.6% decrease in volume of products sold, primarily reflecting weak category demand and price elasticity effects. The increase in net revenue per pound was primarily driven by lower trade discounts and price increases of certain of our products, partially offset by changes in product sales mix. U.S. retail channel net revenues in the three months ended September 28, 2024 included $1,000 in ingredient sales. By product, the increase in U.S. retail channel net revenues was primarily due to increased sales of Beyond Burger, partially offset by decreased sales of Beyond Beef, Beyond Sausage and chicken products including Beyond Chicken Tenders, Beyond Chicken Nuggets and Beyond Popcorn Chicken. Beyond Meat branded products were available at approximately 28,000 U.S. retail outlets as of September 2024.Net revenues from U.S. foodservice sales in the three months ended SeptemberÂ 28, 2024 increased $1.9Â million, or 15.5%, as compared to the prior-year period, primarily due to a 7.9% increase in volume of products sold, primarily reflecting sales of chicken products to a U.S. QSR customer that did not occur in the year-ago period, and a 7.0% increase in net revenue per pound, primarily driven by price increases of certain of our products and changes in product sales mix, partially offset by higher trade discounts. By product, the increase in U.S. foodservice channel net revenues was primarily due to the increase in sales of chicken products including Beyond Chicken Tenders, Beyond Chicken Nuggets and Beyond Popcorn Chicken. Beyond Meat branded products were available at approximately 38,000 U.S. foodservice outlets as of September 2024.Net revenues from international retail sales in the three months ended SeptemberÂ 28, 2024 increased $2.4Â million, or 17.0%, as compared to the prior-year period, primarily due to a 10.5% increase in net revenue per pound and a 6.0% increase in volume of products sold, primarily reflecting distribution gains and increased demand in certain geographic regions. The increase in net revenue per pound primarily reflected lower trade discounts and changes in product sales mix, partially offset by price decreases of certain of our products and 42unfavorable changes in foreign currency exchange rates. By product, the increase in international retail channel net revenues was primarily due to increased sales of Beyond Burger, partially offset by decreased sales of Beyond Beef and chicken products including Beyond Chicken Tenders. Beyond Meat branded products were available at approximately 38,000 international retail outlets as of September 2024.Net revenues from international foodservice sales in the three months ended SeptemberÂ 28, 2024 decreased $3.1Â million, or 17.2%, as compared to the prior-year period, primarily due to a 22.1% decrease in volume of products sold, primarily reflecting decreased sales of burger and chicken products to a large QSR customer in the EU, partially offset by a 6.2% increase in net revenue per pound. The increase in net revenue per pound primarily reflected lower trade discounts and price increases of certain of our products, partially offset by changes in product sales mix and unfavorable changes in foreign currency exchange rates. By product, the decrease in international foodservice channel net revenues was primarily due to decreased sales of burger and chicken products, particularly to a large QSR customer in the EU. Beyond Meat branded products were available at approximately 25,000 international foodservice outlets as of September 2024.The following table presents our net revenues by channel in the nine months ended SeptemberÂ 28, 2024 as compared to the prior-year period:Nine Months EndedChange(in thousands)September 28,2024September 30,2023Amount%U.S.:Retail$116,926Â $123,167Â $(6,241)(5.1)%Foodservice37,132Â 39,974Â (2,842)(7.1)%U.S. net revenues154,058Â 163,141Â (9,083)(5.6)%International:Retail46,728Â 48,437Â (1,709)(3.5)%Foodservice49,008Â 58,119Â (9,111)(15.7)%International net revenues95,736Â 106,556Â (10,820)(10.2)%Net revenues$249,794Â $269,697Â $(19,903)(7.4)%Net revenues in the nine months ended SeptemberÂ 28, 2024 decreased $19.9 million, or 7.4%, as compared to the prior-year period, primarily driven by a 12.6% decrease in volume of products sold, partially offset by a 5.8% increase in net revenue per pound. The decrease in volume of products sold primarily reflected weak category demand. Net revenues from sales of Beyond Meat Jerky to TPP were $0 in the nine months ended SeptemberÂ 28, 2024, as compared to $5.3Â million in the prior-year period, including the recognition of a $2.0Â million non-refundable up-front fee in the nine months ended SeptemberÂ 30, 2023. The increase in net revenue per pound was primarily driven by lower trade discounts, price increases of certain of our products and changes in product sales mix, partially offset by unfavorable changes in foreign currency exchange rates.Net revenues from U.S. retail sales in the nine months ended SeptemberÂ 28, 2024 decreased $6.2 million, or 5.1%, as compared to the prior-year period, primarily due to a 14.5% decrease in volume of products sold, partially offset by a 10.8% increase in net revenue per pound. The decrease in volume of products sold primarily reflected weak category demand. The increase in net revenue per pound was primarily driven by lower trade discounts, price increases of certain of our products and changes in product sales mix. U.S. retail channel net revenues in the nine months ended SeptemberÂ 28, 2024 included $2.4Â million in ingredient sales. By product, the decrease in U.S. retail channel net revenues was primarily due to decreased sales of Beyond Beef, Beyond Meat Jerky, chicken products, including Beyond Chicken Tenders, Beyond Chicken Nuggets and Beyond Popcorn Chicken, Beyond Sausage, Beyond Burger, Beyond Meatballs and Beyond Breakfast Sausage, partially offset by increased ingredient sales and increased sales of Beyond Steak. Net revenues from sales of Beyond Meat Jerky to TPP were $0 in the nine months ended SeptemberÂ 28, 2024, as compared 43to $5.3Â million for the nine months ended SeptemberÂ 30, 2023, including the recognition of a $2.0Â million non-refundable up-front fee. Net revenues from U.S. foodservice sales in the nine months ended SeptemberÂ 28, 2024 decreased $2.8Â million, or 7.1%, as compared to the prior-year period, primarily driven by a 11.7% decrease in volume of products sold, primarily reflecting weak category demand and, to a lesser extent, distribution losses, partially offset by a 5.3% increase in net revenue per pound, primarily driven by price increases of certain of our products and changes in product sales mix, partially offset by higher trade discounts. By product, the decrease in U.S. foodservice channel net revenues was primarily due to decreased sales of Beyond Burger, Beyond Beef and Beyond Beef Crumble, partially offset by increased sales of chicken products, including Beyond Chicken Tenders, Beyond Chicken Nuggets and Beyond Popcorn Chicken. Net revenues from international retail sales in the nine months ended SeptemberÂ 28, 2024 decreased $1.7Â million, or 3.5%, as compared to the prior-year period, primarily driven by a 4.2% decrease in volume of products sold, primarily reflecting reduced sales of chicken products in the EU and softer demand for certain products in Canada, partially offset by a 0.7% increase in net revenue per pound. The increase in net revenue per pound was primarily due to changes in product sales mix and lower trade discounts, partially offset by unfavorable changes in foreign currency exchange rates and price decreases in certain of our products. By product, the decrease in international retail channel net revenues was primarily due to decreased sales of chicken products, Beyond Beef and Beyond Sausage, partially offset by increased sales of Beyond Burger and Beyond Steak.Net revenues from international foodservice sales in the nine months ended SeptemberÂ 28, 2024 decreased $9.1Â million, or 15.7%, as compared to the prior-year period, primarily due to a 15.7% decrease in volume of products sold, primarily reflecting decreased sales of burger and chicken products to a large QSR customer in the EU, and weak category demand. Net revenue per pound remained flat as compared to the prior year-period primarily due to price increases in certain of our products and lower trade discounts, fully offset by changes in product sales mix and unfavorable changes in foreign currency exchange rates. By product, the decrease in international foodservice channel net revenues was primarily due to decreased sales of Beyond Burger, chicken products and Beyond Beef Crumble. The following table presents consolidated volume of our products sold in pounds for the periods presented:Three Months EndedChangeNine Months EndedChange(in thousands)September 28,2024September 30,2023Amount%September 28,2024September 30,2023Amount%U.S.:Retail6,727Â 7,199Â (472)(6.6)%22,296Â 26,064Â (3,768)(14.5)%Foodservice2,271Â 2,104Â 167Â 7.9Â %6,061Â 6,866Â (805)(11.7)%International:Retail3,576Â 3,375Â 201Â 6.0Â %10,416Â 10,868Â (452)(4.2)%Foodservice4,144Â 5,317Â (1,173)(22.1)%14,219Â 16,864Â (2,645)(15.7)%Volume of products sold16,718Â 17,995Â (1,277)(7.1)%52,992Â 60,662Â (7,670)(12.6)%Cost of Goods SoldThree Months EndedChangeNine Months EndedChange(in thousands)September 28,2024September 30,2023Amount%September 28, 2024September 30, 2023Amount%Cost of goods sold$66,698Â $82,566Â $(15,868)(19.2)%$218,101Â $268,493Â $(50,392)(18.8)%44Cost of goods sold decreased $15.9 million, or 19.2%, to $66.7 million, in the three months ended SeptemberÂ 28, 2024 as compared to the prior-year period. As a percentage of net revenues, cost of goods sold decreased to 82.3% of net revenues in the three months ended SeptemberÂ 28, 2024, from 109.6% of net revenues in the prior-year period. The decrease in cost of goods sold was primarily due to decreased cost per pound, and, to a lesser extent, lower volume of products sold. On a per pound basis, cost of goods sold decreased primarily due to lower inventory provision, lower logistics costs and lower materials costs .Cost of goods sold decreased $50.4 million, or 18.8%, to $218.1 million, in the nine months ended SeptemberÂ 28, 2024 as compared to the prior-year period. As a percentage of net revenues, cost of goods sold decreased to 87.3% of net revenues in the nine months ended SeptemberÂ 28, 2024 from 99.6% of net revenues in the prior-year period primarily due to lower volume of products sold, and, to a lesser extent, decreased cost per pound. On a per pound basis, cost of goods sold decreased primarily due to lower inventory provision and lower logistics costs, partially offset by higher materials costs.Gross Profit (Loss) and Gross MarginThree Months EndedChangeNine Months EndedChange(in thousands)September 28,2024September 30,2023Amount%September 28,2024September 30,2023Amount%Gross profit$14,308$(7,254)$21,562297.2%$31,693$1,204$30,4892,532.3%Gross margin17.7%(9.6)%2,730 bpsN/A12.7%0.4%1230 bpsN/AGross profit in the three months ended SeptemberÂ 28, 2024 was $14.3 million as compared to loss of $7.3Â million in the prior-year period, an increase of $21.6 million, or 297.2%. Gross margin in the three months ended SeptemberÂ 28, 2024 increased to 17.7% from a negative gross margin of (9.6)% in the prior-year period. Gross profit and gross margin in the three months ended SeptemberÂ 28, 2024 were positively impacted by increased net revenue per pound and decreased cost of goods sold per pound, partially offset by decreased volume of products sold.Gross profit in the nine months ended SeptemberÂ 28, 2024 was $31.7 million as compared to $1.2Â million in the prior-year period, an increase of $30.5Â million, or 2,532.3%. Gross margin in the nine months ended SeptemberÂ 28, 2024 increased to 12.7% from 0.4% in the prior-year period. Gross profit and gross margin in the nine months ended SeptemberÂ 28, 2024 were positively impacted by decreased cost of goods sold per pound and higher net revenue per pound, partially offset by decreased volume of products sold. Improvements in gross profit and gross margin in the U.S. retail and U.S. foodservice channels were, in part, due to the pricing strategy implemented at the beginning of 2024.As disclosed in Note 2, Summary of Significant Accounting Policiesâ€”Shipping and Handling Costs, to the Notes to Unaudited Condensed Consolidated Financial Statements included elsewhere in this report, we include outbound shipping and handling costs within SG&A expenses. As a result, our gross profit and gross margin may not be comparable to other entities that present all shipping and handling costs as a component of cost of goods sold.Research and Development ExpensesThree Months EndedChangeNine Months EndedChange(in thousands)September 28,2024September 30,2023Amount%September 28,2024September 30,2023Amount%Research and development expenses$6,133Â $9,118Â $(2,985)(32.7)%$21,478Â $30,323Â $(8,845)(29.2)%45Research and development expenses decreased $3.0 million, or 32.7%, in the three months ended SeptemberÂ 28, 2024, as compared to the prior-year period. Research and development expenses decreased to 7.6% of net revenues in the three months ended SeptemberÂ 28, 2024 from 12.1% of net revenues in the prior-year period. The decrease in research and development expenses was primarily due to lower salaries and related expenses resulting from the reduction in headcount implemented in 2023 and lower expenses from in-sourcing trial production work compared to the prior-year period.Research and development expenses decreased $8.8 million, or 29.2%, in the nine months ended SeptemberÂ 28, 2024, as compared to the prior-year period. Research and development expenses decreased to 8.6% of net revenues in the nine months ended SeptemberÂ 28, 2024 from 11.2% of net revenues in the prior-year period. The decrease in research and development expenses was primarily due to lower salaries and related expenses resulting from the reduction in headcount and lower expenses from in-sourcing trial production work compared to the prior-year period.SG&A ExpensesThree Months EndedChangeNine Months EndedChange(in thousands)September 28,2024September 30,2023Amount%September 28,2024September 30,2023Amount%Selling, general and administrative expenses$39,084Â $53,252Â $(14,168)(26.6)%$128,529Â $152,607Â $(24,078)(15.8)%SG&A expenses decreased $14.2 million, or 26.6%, to $39.1 million, or 48.2% of net revenues in the three months ended SeptemberÂ 28, 2024, from $53.3 million, or 70.7% of net revenues in the prior-year period. The decrease in SG&A expenses was primarily due to $3.8 million in lower bad debt expense, $3.3 million in lower salaries and related expenses, $3.2 million in lower consulting expenses, $2.1 million in lower general insurance expenses that included $2.0 million in business interruption insurance recovery associated with a cybersecurity incident at a supplier in 2023, $1.8 million in lower advertising expenses, $1.5 million in lower samples expenses and $1.1 million in lower outbound freight expenses, partially offset by $2.4 million in higher product donation expenses resulting from the donation of unsaleable finished goods. SG&A expenses decreased $24.1 million, or 15.8%, to $128.5 million, or 51.5% of net revenues in the nine months ended SeptemberÂ 28, 2024, from $152.6 million, or 56.6% of net revenues in the prior-year period. The decrease in SG&A expenses was primarily due to $6.6 million in lower advertising expenses, $6.6 million in lower salaries and related expenses, $6.1 million in lower share-based compensation expense, $3.6 million in lower bad debt expense, $3.4 million in lower loss on sale of fixed assets, $3.2 million in lower outbound freight expenses, $3.1 million in lower general insurance expenses that included $2.0 million in business interruption insurance recovery associated with a cybersecurity incident at a supplier in 2023, $2.3 million in lower samples expense and $2.0 million in lower consulting expenses, partially offset by $1.8 million in higher supply chain related expenses. SG&A expenses in the nine months ended September 28, 2024 included $7.5Â million related to a class action settlement agreement, which is subject to final court approval, in connection with the settlement of certain consumer class action lawsuits that originated in 2022. Loss from OperationsLoss from operations in the three months ended SeptemberÂ 28, 2024 was $30.9Â million compared to $69.6Â million in the prior-year period. The decrease in loss from operations was driven by increased gross profit and reduced operating expenses. Loss from operations in the nine months ended SeptemberÂ 28, 2024 was $118.3Â million compared to $181.1Â million in the prior-year period. The decrease in loss from operations was driven by increased gross profit and reduced operating expenses. Loss from operations in the nine months ended September 28, 2024 was negatively impacted by $7.5Â million in SG&A expenses related to a class action settlement agreement, 46which is subject to final court approval, in connection with the settlement of certain consumer class action lawsuits that originated in 2022. Total Other Income (Expense), NetTotal other income, net, in the three months ended SeptemberÂ 28, 2024 of $4.4Â million consisted primarily of $4.1Â million in net realized and unrealized foreign currency transaction gains due to favorable changes in foreign currency exchange rates of the Euro and the Chinese Yuan, and $1.4Â million in interest income, partially offset by $1.0Â million in interest expense from the amortization of convertible debt issuance costs. Total other expense, net, in the three months ended SeptemberÂ 30, 2023 of $0.7Â million consisted primarily of $2.5Â million in net realized and unrealized foreign currency transaction losses and $1.0Â million in interest expense from the amortization of convertible debt issuance costs, partially offset by $2.8Â million in interest income.Total other income, net, in the nine months ended SeptemberÂ 28, 2024 of $2.9 million consisted primarily of $5.1Â million in interest income, $0.6 million in net realized and unrealized foreign currency transaction gains due to favorable changes in foreign currency exchange rates of the Euro and Chinese Yuan and $0.5Â million in subsidies received from the Jiaxing Economic Development Zone Finance Bureau related to our investment in our subsidiary, Beyond Meat (Jiaxing) Food Co., Ltd., partially offset by $3.0Â million in interest expense from the amortization of convertible debt issuance costs. Total other income, net, in the nine months ended SeptemberÂ 30, 2023 of $1.9Â million consisted primarily of $8.4Â million in interest income, partially offset by $3.0Â million in interest expense from the amortization of convertible debt issuance costs and $3.3Â million in net realized and unrealized foreign currency transaction losses due to unfavorable changes in foreign currency exchange rates of the Euro and Chinese Yuan.Net LossNet loss in the three months ended SeptemberÂ 28, 2024 was $26.6Â million, as compared to $70.5Â million in the prior-year period. Net loss per common share in the three months ended SeptemberÂ 28, 2024 was $0.41, as compared to $1.09 in the prior-year period. The decrease in net loss was primarily driven by higher gross profit, lower operating expenses and higher Total other income (expense), net. Net loss in the nine months ended SeptemberÂ 28, 2024 was $115.4Â million, as compared to $183.0Â million in the prior-year period. Net loss per common share in the nine months ended SeptemberÂ 28, 2024 was $1.78, as compared to $2.85 in the prior-year period. The decrease in net loss was primarily due to higher gross profit, lower operating expenses, higher Total other income (expense), net and a $3.8Â million reduction in losses related to TPP. Net loss in the nine months ended SeptemberÂ 28, 2024 was negatively impacted by $7.5Â million in SG&A expenses related to a class action settlement agreement, which is subject to final court approval, in connection with the settlement of certain consumer class action lawsuits that originated in 2022. Non-GAAP Financial Measures We use the non-GAAP financial measures set forth below in assessing our operating performance and in our financial communications. Management believes these non-GAAP financial measures provide useful additional information to investors about current trends in our

operations and are useful for period-over-period comparisons of operations. In addition, management uses these non-GAAP financial measures to assess operating performance and for business planning purposes. Management also believes these measures are widely used by investors, securities analysts, rating agencies and other parties in evaluating companies in our industry as a measure of our operational performance. These non-GAAP financial measures should not be considered in isolation or as substitutes for the comparable GAAP measures. In addition, these non-GAAP financial measures may not be computed in the same manner as similarly titled measures used by other companies.47â€œAdjusted EBITDAâ€ is defined as net loss adjusted to exclude, when applicable, income tax expense (benefit), interest expense, depreciation and amortization expense, restructuring expenses, share-based compensation expense, accrued litigation settlement costs and Other, net, including interest income and foreign currency transaction gains and losses.â€œAdjusted EBITDA as a % of net revenuesâ€ is defined as Adjusted EBITDA divided by net revenues.There are a number of limitations related to the use of Adjusted EBITDA and Adjusted EBITDA as a % of net revenues rather than their most directly comparable GAAP measures. Some of these limitations are:â€¢Adjusted EBITDA excludes depreciation and amortization expense and, although these are non-cash expenses, the assets being depreciated may have to be replaced in the future increasing our cash requirements;â€¢Adjusted EBITDA does not reflect interest expense, or the cash required to service our debt, which reduces cash available to us;â€¢Adjusted EBITDA does not reflect income tax payments that reduce cash available to us;â€¢Adjusted EBITDA does not reflect restructuring expenses that reduce cash available to us;â€¢Adjusted EBITDA does not reflect share-based compensation expense and therefore does not include all of our compensation costs;â€¢Adjusted EBITDA does not reflect accrued litigation settlement costs which reduce cash available to us;â€¢Adjusted EBITDA does not reflect Other, net, including interest income and foreign currency transaction gains and losses, that may increase or decrease cash available to us; andâ€¢other companies, including companies in our industry, may calculate Adjusted EBITDA differently, which reduces its usefulness as a comparative measure.48The following table presents the reconciliation of Adjusted EBITDA to its most comparable GAAP measure, net loss, as reported (unaudited):Three Months EndedNine Months Ended(in thousands)September 28,2024September 30,2023September 28,2024September 30,2023Net loss, as reported$(26,576)$(70,492)$(115,416)$(183,034)Income tax expense (benefit)6Â â€”Â (26)5Â Interest expense1,028Â 989Â 3,072Â 2,967Â Depreciation and amortization expense5,282Â 5,779Â 17,464Â 17,707Â Restructuring expenses(1)â€”Â (4)â€”Â (631)Share-based compensation expense5,905Â 6,478Â 17,753Â 23,791Â Accrued litigation settlement costsâ€”Â â€”Â 7,500Â â€”Â Other, net(2)(3)(5,405)(243)(6,005)(4,897)Adjusted EBITDA$(19,760)$(57,493)$(75,658)$(144,092)Net loss as a % of net revenues(32.8)%(93.6)%(46.2)%(67.9)%Adjusted EBITDA as a % of net revenues(24.4)%(76.3)%(30.3)%(53.4)%_____(1)Primarily comprised of legal and other expenses associated with the dispute with a co-manufacturer with whom an exclusive supply agreement was terminated in May 2017. On October 18, 2022, the parties to this dispute entered into a confidential written settlement agreement and mutual release related to this matter. In the three and nine months ended SeptemberÂ 30, 2023, we recorded a credit of $(4,000) and $(0.6) million, respectively, in restructuring expenses, primarily driven by a reversal of certain accruals.(2)Includes $4.1 million in net realized and unrealized foreign currency transaction gains and $(2.5) million in net realized and unrealized foreign currency transaction losses in the three months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, respectively. Includes $0.6 million in net realized and unrealized foreign currency transaction gains and $(3.3) million in net realized and unrealized foreign currency transaction losses in the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, respectively.(3)Includes $1.4 million and $2.8 million in interest income in the three months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, respectively. Includes $5.1 million and $8.4Â million in interest income in the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, respectively. Liquidity and Capital ResourcesATM ProgramIn May 2023, we filed an automatic shelf registration statement on Form S-3 (the â€œ2023 Shelf Registration Statementâ€) with the SEC registering an indeterminate amount of our common stock, preferred stock, debt securities, warrants, purchase contracts and units (collectively, â€œCompany securitiesâ€). On March 18, 2024, we filed an updated shelf registration statement on Form S-3 (the â€œ2024 Shelf Registration Statementâ€), which the SEC declared effective on April 12, 2024 and which replaced the 2023 Shelf Registration Statement. The 2024 Shelf Registration Statement allows us to sell, from time to time and at our discretion, Company securities having an aggregate offering price of up to $250.0Â million including up to $200.0Â million in shares of common stock that may be sold pursuant to our equity distribution agreement (the â€œEquity Distribution Agreementâ€) with Goldman Sachs & Co. LLC (â€œGoldman Sachsâ€), as sales agent, under an â€œeat the marketâ€ offering program (the â€œATM Programâ€).Pursuant to the Equity Distribution Agreement, we may offer and sell common stock having an aggregate offering price of up to $200.0 million from time to time to or through Goldman Sachs, as the sales agent, 49subject to our compliance with applicable laws and the applicable requirements of the Equity Distribution Agreement. The Equity Distribution Agreement also requires us to pay Goldman Sachs a commission equal to 3.25% of the aggregate gross proceeds of any shares sold through Goldman Sachs pursuant to the Equity Distribution Agreement. We intend to use the net proceeds, if any, from sales of common stock issued under the ATM Program for general corporate and working capital purposes. The timing of any sales and the number of shares sold, if any, will depend on a variety of factors to be determined and considered by us. We are not obligated to sell any shares under the Equity Distribution Agreement. As of SeptemberÂ 28, 2024, no sales had been made under the Equity Distribution Agreement and the ATM Programâ€™s full capacity remained available.We anticipate entering into a new equity distribution agreement (the â€œNew Equity Distribution Agreementâ€) with B. Riley Securities, Inc., as sales agent, pursuant to the which we may offer and sell from time to time Common Stock having an aggregate offering price of up to $200.0 million under an â€œeat the marketâ€ offering program (the â€œNew ATM Programâ€). The New ATM Program, when implemented, will fully replace the existing ATM Program with Goldman Sachs.Convertible Senior NotesIn 2021, we issued a total of $1.15 billion aggregate principal amount of 0% Convertible Senior Notes due 2027 (the â€œNotesâ€) in a private placement to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended. For a discussion about the Notes, see Note 6, Debt, to the Notes to Unaudited Condensed Consolidated Financial Statements included elsewhere in this report. LiquidityLiquidity OutlookOur cash from operations could be affected by various risks and uncertainties, including, but not limited to, the risks detailed in Part I, Item 1A, â€œRisk Factors,â€ of our 2023 10-K and Part II, Item 1A, â€œRisk Factorsâ€ and â€œNote Regarding Forward-Looking Statementsâ€ included elsewhere in this report. In addition, inflation, high interest rates in certain geographic regions, overall economic conditions, concerns about the likelihood of a recession and hostilities in Eastern Europe and the Middle East, among other factors, have led to increased disruption and volatility in capital markets and credit markets generally, which could adversely affect our ability to access capital resources in the future and potentially harm our liquidity outlook.We have recurring net losses and negative operating cash flows and while we are implementing a business plan focused on achieving sustainable, profitable operations over time, we expect that we will continue to operate at a loss for the foreseeable future. As part of our current business plan, we intend to continue to reduce operating expenses and utilize inventory management to reduce working capital. To further reduce operating expenses, in November 2023, we initiated our Global Operations Review, which involves narrowing our commercial focus to certain anticipated growth opportunities and accelerating activities that prioritize gross margin expansion and cash generation. These efforts have to date included, and may in the future include, the discontinuation of select product lines such as Beyond Meat Jerky; changes to our pricing architecture within certain channels including price increases of certain of our products in our U.S. retail and foodservice channels; accelerated, cash-accretive inventory reduction initiatives; further optimization of our manufacturing capacity and real estate footprint; reductions in our workforce; and the continued review of our operations in China, which may include scaling back or discontinuing some or all of our operations in China.Based on our current business plan, we believe that our existing cash balances, including our anticipated cash flow from operations, will be sufficient to fund our operations and meet our foreseeable cash requirements through the next twelve months. However, our ability to meet these requirements will depend on, among other things, our ability to achieve anticipated levels of revenue and cash flow from operations and our ability to manage costs and working capital successfully. Additionally, we may use our cash resources faster than we predict due to unexpected expenditures or higher-than-expected expenses due to unfavorable macroeconomic events, including inflationary pressures or otherwise, competition or other factors that are 50beyond our control. We expect that we will need to raise significant additional capital through the issuance of equity and/or debt securities, and/or incur other indebtedness to continue to fund our operations and repay our indebtedness in the future. To bolster our balance sheet, subject to our compliance with applicable laws, the applicable requirements of the New Equity Distribution Agreement and market conditions, we expect to raise additional capital through the issuance of equity securities under our New ATM Program by the end of 2024, which will result in additional dilution to our stockholders and may negatively impact the market price of our common stock. In addition, we continue to pursue alternatives to further bolster and restructure our balance sheet in 2025. Any issuance of equity or debt securities may be for cash or in exchange for our outstanding Notes, which could have a highly dilutive effect on current stockholders and could negatively affect the trading price of our common stock. In addition to resulting in additional dilution to our existing stockholders or negatively affecting the trading price of our common stock, any such potential financings may result in the imposition of debt covenants and repayment obligations, or other restrictions that may adversely affect our business. Furthermore, any such securities issued pursuant to potential financings may include rights that are senior to our shares of common stock. However, we cannot assure you that we will be able to successfully raise additional funds for the amounts needed or when needed, or on terms commercially acceptable, if at all. Our inability to raise required capital in the future would have a material adverse effect on our business, financial condition and results of operations. Our cash requirements under our significant contractual obligations and commitments are listed below in the section titled â€œContractual Obligations and Commitments.â€Our future capital requirements may vary materially from those currently planned and will depend on many factors including, among others, demand in the plant-based meat category and for our products; our rate of revenue generation; the results of our Global Operations Review and the successful implementation of our ongoing cost-reduction initiatives including our continued review of our operations in China, which may include scaling back or discontinuing some or all of our operations in China; timing to adjust our supply chain and cost structure in response to material fluctuations in product demand; the number and characteristics of any additional products or manufacturing processes we develop or acquire to serve new or existing markets; our investment in and build out of our Campus Headquarters, including the timing and success of subleasing, assigning or otherwise transferring excess space or negotiating a partial lease termination at our Campus Headquarters on terms advantageous to us or at all; the success of, and expenses associated with, our marketing initiatives; our investment in manufacturing and facilities to optimize our manufacturing and production capacity, including underutilization fees, termination fees and exit costs; our investments in real property and joint ventures; the costs required to fund domestic and international operations and growth; the scope, progress, results and costs of researching and developing future products or improvements to existing products or manufacturing processes; any lawsuits related to our products or commenced against us, including the class actions brought against us or the derivative actions brought against certain of our current and former directors and officers; the expenses needed to attract and retain skilled personnel; variations in product selling prices and costs, the timing and success of changes to our pricing architecture within certain channels including price increases of certain of our products in our U.S. retail and foodservice channels, and the mix of products sold; the level of trade and promotional spending to support our products appropriately; the expenses associated with our sales force; our management of accounts receivable, inventory, accounts payable and other working capital accounts; the impact of foreign currency exchange rate fluctuations on our cash balances; the costs associated with being a public company; the costs involved in preparing, filing, prosecuting, maintaining, defending and enforcing intellectual property claims, including litigation costs and the outcome of such litigation; and the timing, receipt and amount of sales of, or royalties on, any future approved products, if any.Our operating environment continues to be affected by uncertainty related to macroeconomic issues, including ongoing, further weakened demand in the plant-based meat category, high inflation, higher interest rates, and concerns about the likelihood of a recession, among other things, all of which have had and could continue to have unforeseen impacts on our actual realized results, including our liquidity outlook. Although in the third quarter of 2023 we met our previously stated target of achieving cash flow positive operations within the second half of 2023, this outcome included the benefit of certain transitory factors which abated and, as 51such, we did not sustain free cash flow positive operations in the fourth quarter of 2023 or in the first three quarters of 2024. Our ability to make progress toward our goal of achieving sustained cash flow positive operations is dependent on a number of assumptions and uncertainties, including, without limitation, demand in the plant-based meat category and for our products; our ability to reduce costs and achieve positive gross margin; our ability to grow revenues and meet operating expense reduction targets, which may be subject to factors beyond our control; timing of capital expenditures; and our ability to monetize inventory and manage working capital.Sources of LiquidityOur primary cash needs are for operating expenses, working capital and capital expenditures to support our business. We finance our operations primarily through sales of our products and existing cash. Beginning in the first quarter of 2023 we also began generating cash through ingredient sales. From time to time, we also generate cash from sales of certain fixed assets. We raised a total of $199.5 million from the sale of convertible preferred stock, including through sales of convertible notes which were converted into preferred stock, net of costs associated with such financings. In connection with our initial public offering, we sold an aggregate of 11,068,750 shares of our common stock at a public offering price of $25.00 per share and received approximately $252.4Â million in net proceeds. In 2019, we completed a secondary public offering of our common stock in which we sold 250,000 shares and certain selling stockholders sold 3,487,500 shares. We sold 250,000 shares of our common stock at a public offering price of $160.00 per share and received approximately $37.4 million in net proceeds. In 2021, we issued a total of $1.15 billion in aggregate principal amount of Notes. See Note 6, Debt, to the Notes to Unaudited Condensed Consolidated Financial Statements included elsewhere in this report. On March 18, 2024, we filed the Shelf Registration Statement with the SEC, which the SEC declared effective on April 12, 2024, in connection with our ATM Program, discussed above. As of SeptemberÂ 28, 2024, no sales had been made under the Equity Distribution Agreement and the ATM Programâ€™s full capacity remained available.As of SeptemberÂ 28, 2024, we had $121.7 million in unrestricted cash and cash equivalents and $13.2Â million in restricted cash, which was comprised of $12.6 million to secure the letter of credit delivered to our landlord as security for the performance of our obligations under the Campus Lease and $0.6 million to secure a letter of credit associated with a third party contract manufacturer in Europe. In the nine months ended September 28, 2024, the letter of credit associated with the third party contract manufacturer was renegotiated and reduced from $2.8 million at December 31, 2023 to $0.6 million at September 28, 2024.We anticipate that we will raise additional capital in 2024 and 2025, which may include the issuance of debt or equity securities, including through our New ATM Program, subject to our compliance with applicable laws, the applicable requirements of the New Equity Distribution Agreement and market conditions, or securities convertible into or exchangeable for our common stock. However, we cannot assure you that we will be able to successfully raise additional funds for the amounts needed or when needed, or on terms commercially acceptable, if at all. See â€œLiquidity Outlookâ€ above for additional information. 52Cash FlowsThe following table presents the major components of net cash flows used in operating, investing and financing activities for the periods indicated (unaudited):Nine Months Ended(in thousands)September 28,2024September 30,2023Cash used in:Operating activities$(69,861)$(79,282)Investing activities(10)(9,340)Financing activities$(1,282)$(388)Net Cash Used in Operating ActivitiesIn the nine months ended SeptemberÂ 28, 2024, we incurred a net loss of $115.4 million, which was the primary reason for net cash used in operating activities of $69.9 million. Net cash inflows from changes in our operating assets and liabilities were $1.5Â million, primarily from a decrease in raw materials and packaging, and work in process inventories, an increase in accrued expenses and other current liabilities, and a decrease in prepaid expenses and other current assets, partially offset by an increase in prepaid lease costs, non-current, an increase in accounts receivable, a decrease in operating lease liabilities and a decrease in accounts payable. Net loss in the nine months ended SeptemberÂ 28, 2024 included $44.0Â million in non-cash expenses primarily comprised of share-based compensation expense, depreciation and amortization expense, non-cash lease expense, amortization of debt issuance costs and unrealized gain on foreign currency exchange transactions.In the nine months ended SeptemberÂ 30, 2023, we incurred a net loss of $183.0 million, which was the primary reason for net cash used in operating activities of $79.3 million. Net cash inflows from changes in our operating assets and liabilities were $39.0 million, primarily due to a decrease in inventory purchases, an increase in accounts payable and a decrease in prepaid expenses and current assets, partially offset by cash outflows due to an increase in prepaid lease costs related to our Campus Headquarters, a decrease in operating lease liabilities, a decrease in accrued expenses and other current liabilities, and an increase in accounts receivable. Net loss in the nine months ended SeptemberÂ 30, 2023 included $64.7 million in non-cash expenses primarily comprised of share-based compensation expense, depreciation and amortization expense, our portion of the losses in TPP, loss on sales of fixed assets and the write-off of an uncollectible note receivable.Depreciation and amortization expense was $17.5 million and $17.7 million in the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, respectively. Net Cash Used in Investing ActivitiesNet cash used in investing activities primarily relates to capital expenditures to support our investment in property, plant and equipment, offset by proceeds from sales of certain fixed assets.In the nine months ended SeptemberÂ 28, 2024, net cash used in investing activities was $10,000 and consisted of $4.5 million in cash outflows for purchases of property, plant and equipment, primarily driven by investments in production equipment and facilities, partially offset by $4.1 million in proceeds from sales of certain fixed assets and $0.4 million in

proceeds from the return of security deposits.In the nine months ended SeptemberÂ 30, 2023, net cash used in investing activities was $9.3 million and consisted of cash outflows for purchases of property, plant and equipment, primarily driven by investments in production equipment and facilities, and $3.3Â million in investment in TPP that was previously committed, partially offset by $2.5Â million in proceeds from sales of certain fixed assets. 53Net Cash Used in Financing ActivitiesIn the nine months ended SeptemberÂ 28, 2024, net cash used in financing activities was $1.3 million, primarily from $0.7Â million in payments under finance lease obligations and $0.6 million in payments of minimum withholding taxes on net share settlement of equity awards.In the nine months ended SeptemberÂ 30, 2023, net cash used in financing activities was $0.4 million, primarily from $0.4Â million in payments of minimum withholding taxes on net share settlement of equity awards and $0.2Â million in payments under finance lease obligations, partially offset by $0.2Â million in proceeds from stock option exercises.Contractual Obligations and CommitmentsThere have been no significant changes during the nine months ended SeptemberÂ 28, 2024 to the contractual obligations disclosed in Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations set forth in the 2023 10-K, other than the following:LeasesIn 2021, we entered into the Campus Lease with HC Hornet Way, LLC, a Delaware limited liability company (the â€œLandlordâ€), to house our Campus Headquarters. Although we are involved in the design of the tenant improvements of the Campus Headquarters, we do not have title or possession of the assets during construction. In addition, we do not have the ability to control the leased Campus Headquarters until each phase of the tenant improvements is complete. We paid $4.9Â million and $4.2Â million in rent prepayments and payments towards construction costs of the Campus Headquarters in the nine months ended SeptemberÂ 28, 2024 and the year ended DecemberÂ 31, 2023, respectively. The rent prepayments and payments towards construction costs are initially recorded in â€œPrepaid lease costs, non-currentâ€ in our condensed consolidated balance sheets and will ultimately be reclassified as a component of a right-of-use asset upon lease commencement for each phase of the lease. We began recognizing a right-of-use asset and lease liability for Phase1-A in our condensed consolidated balance sheet in the year ended December 31, 2022 and for Phase 1-B in our condensed consolidated balance sheet in the second quarter ended July 1, 2023. On September 17, 2024, we entered into an amendment to the Campus Lease, which amendment: (i) revised the square footage of the premises, building and project to: (a) increase our base rent by approximately $851,000 over the initial lease term; (b) adjust our percentage share of direct expenses; and (c) increase the tenant improvement allowance to reflect a reduction in the scope of landlordâ€™s work; (ii) specify which improvements must be removed by us from the premises if the premises are not occupied in their entirety throughout the initial lease term and first extension term; and (iii) address other ministerial matters concerning the Campus Lease. Aggregate payments towards base rent over the initial lease term associated with the remaining phases not yet delivered to us are approximately $79.6 million. Concurrent with our execution of the Campus Lease, we delivered to the Landlord a letter of credit in the amount of $12.5 million as security for the performance of our obligations under the Campus Lease, which amount will decrease to: (i) $6.3 million on the fifth (5th) anniversary of the Rent Commencement Date (as defined in the Campus Lease); (ii) $3.1 million on the eighth (8th) anniversary of the Rent Commencement Date; and (iii) $0 in the event the Company receives certain credit ratings; provided the Company is not then in default of its obligations under the Campus Lease. The letter of credit is secured by a $12.6 million deposit included in our condensed consolidated balance sheets as â€œRestricted cash, non-currentâ€ as of SeptemberÂ 28, 2024 and DecemberÂ 31, 2023. See Note 3, Leases, and Note 9, Commitments and Contingencies, to the Notes to Unaudited Condensed Consolidated Financial Statements included elsewhere in this report.On January 31, 2024, the lease on our Manhattan Beach Project Innovation Center expired.54Given our intention to reduce our overall operating expenses and cash expenditures, on February 2, 2024, we terminated the agreement to purchase a property adjacent to our manufacturing facility in Enschede, the Netherlands (the â€œEnschede Propertyâ€) and the security deposit was returned to us and subsequently paid to the purchaser of the property to be applied towards the deposit and future lease payments. We entered into a lease agreement with the purchaser of the property to lease the approximately 114,000 square foot property for an initial period of five years with an option to renew for an additional five years at an annual rent of approximately â‚¬1.0Â million. This lease is classified as a finance lease in our condensed consolidated balance sheet as of September 28, 2024.Purchase CommitmentsIn 2022, we entered into a co-manufacturing agreement (â€œAgreementâ€) with a co-manufacturer to manufacture various products for us. The Agreement included a minimum order quantity commitment per month and an aggregate quantity over a five-year term. On November 21, 2023, we terminated the Agreement because the co-manufacturer failed to meet its obligations under the Agreement and recorded $4.4 million in termination-related charges. In March 2024, the co-manufacturer brought an action against us in a confidential arbitration proceeding. See Note 9, Commitments and Contingenciesâ€”Litigationâ€”Arbitration with Former Co-Manufacturer, to the Notes to Unaudited Condensed Consolidated Financial Statements included elsewhere in this report. As of SeptemberÂ 28, 2024, we had committed to purchase pea protein inventory totaling $19.8 million, with $2.7Â million in the remainder of 2024 and $17.1 million in 2025. As of September 28, 2024, we had also committed to purchase flavor ingredients inventory totaling $4.3 million, with $1.4 million in the remainder of 2024 and $2.9 million in 2025. In addition, as of SeptemberÂ 28, 2024, we had approximately $10.3 million in purchase order commitments for capital expenditures to purchase property, plant and equipment including machinery and equipment, payments for which will be due within twelve months.Settlement of Consumer Class Actions Regarding Protein ClaimsOn May 6, 2024, we entered into a confidential binding settlement term sheet with respect to certain consumer class action lawsuits that originated in 2022. On July 8, 2024, the parties entered into a class action settlement agreement, pursuant to which we agreed to contribute $7.5Â million to a settlement fund in full satisfaction of all settlement costs and attorneysâ€™ fees, which is subject to final court approval. See Note 9, Commitments and Contingenciesâ€”Litigationâ€”Consumer Class Actions Regarding Protein Claims, to the Notes to Unaudited Condensed Consolidated Financial Statements included elsewhere in this report.Since the settlement is subject to final court approval, the timing of payments is uncertain; although we paid $250,000 in August 2024, with the remainder anticipated to be paid in 2025. We recorded $7.5Â million in SG&A expenses in our condensed consolidated statement of operations in the nine months ended SeptemberÂ 28, 2024, paid $250,000 in the three months ended September 28, 2024 and included $7.25 million in â€œAccrued litigation settlement costsâ€ in our condensed consolidated balance sheet as of SeptemberÂ 28, 2024. Off-Balance Sheet ArrangementsWe do not have any off-balance sheet arrangements or any holdings in variable interest entities.Critical Accounting Policies and EstimatesIn preparing our financial statements in accordance with GAAP, we are required to make estimates and assumptions that affect the amounts of assets, liabilities, revenue, costs and expenses, and disclosure of contingent assets and liabilities that are reported in the financial statements and accompanying disclosures. We evaluate our estimates and assumptions on an ongoing basis. Our estimates are based on historical experience and various other assumptions that we believe to be reasonable under the circumstances. Our actual results may differ from these estimates and assumptions. To the extent that there are differences 55between our estimates and actual results, our future financial statement presentation, financial condition, results of operations and cash flows will be affected.There have been no material changes in our critical accounting policies during the nine months ended SeptemberÂ 28, 2024, as compared to those disclosed in theÂ â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Critical Accounting Policiesâ€Â in the 2023 10-K.Recently Adopted Accounting PronouncementsPlease refer to Note 2, Summary of Significant Accounting Policies, to the Notes to Unaudited Condensed Consolidated Financial Statements included elsewhere in this report for a discussion of recently adopted accounting pronouncements and new accounting pronouncements that may impact us.56ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKWe are exposed to certain market risks in the ordinary course of our business, including fluctuations in interest rates, raw material prices, foreign currency exchange fluctuations, and inflation as follows:Interest Rate RiskOur cash consists of amounts held by third-party financial institutions. Our investment policy has as its primary objective investment activities which preserve principal without significantly increasing risk.In 2021, we issued a total of $1.15 billion aggregate principal amount of 0% Convertible Senior Notes due 2027. The proceeds from the issuance of the Notes were approximately $1.0 billion, net of capped call transaction costs of $84.0 million and debt issuance costs totaling $23.6 million. See Note 6, Debt, to the Notes to Unaudited Condensed Consolidated Financial Statements included elsewhere in this report. The Notes do not bear regular interest, and the principal amount of the Notes do not accrete. However, special interest and additional interest may accrue on the Notes at a rate per annum not exceeding 0.50% (subject to certain exceptions) upon the occurrence of certain events relating to the failure to file certain SEC reports or to remove certain restrictive legends from the Notes. Ingredient RiskWe are exposed to risk related to the price and availability of our ingredients because our profitability is dependent on, among other things, our ability to anticipate and react to raw material and food costs. Currently, the main ingredient in our products is pea protein, which is sourced from peas grown in the United States, France and Canada. The prices of pea protein and other ingredients we use are subject to many factors beyond our control, such as the number and size of farms that grow yellow peas, the vagaries of the farming businesses, including poor harvests due to adverse weather conditions, natural disasters and pestilence, and changes in national and world economic conditions. In addition, we purchase some ingredients and other materials offshore, and the price and availability of such ingredients and materials may be affected by political events or other conditions in these countries or tariffs or trade wars.In the three and nine months ended SeptemberÂ 28, 2024, a hypothetical 10% increase or 10% decrease in the weighted-average cost of pea protein, our primary ingredient, would have resulted in an increase of approximately $0.7 million and $2.3 million, respectively, or a decrease of approximately $0.7 million and $2.3Â million, respectively, to cost of goods sold.Â We are working to diversify our sources of supply and intend to enter into long-term contracts to better ensure stability of prices of our raw materials. As of SeptemberÂ 28, 2024, we had a multi-year sales agreement with Roquette which expires in December 2025. See NoteÂ 9, Commitments and Contingencies, to the Notes to Unaudited Condensed Consolidated Financial Statements included elsewhere in this report.Foreign Currency RiskWe are exposed to foreign currency risks that arise from normal business operations. These risks include the translation of local currency balances of foreign subsidiaries, transaction gains and losses associated with intercompany loans with foreign subsidiaries and transactions denominated in currencies other than a location's functional currency. Our foreign entities use their local currency as the functional currency. For these entities, we translate net assets into U.S. dollars at period end exchange rates, while revenue and expense accounts are translated at average exchange rates prevailing during the periods being reported. Resulting currency translation adjustments are included in â€œAccumulated other comprehensive incomeâ€ and foreign currency transaction gains and losses are included in â€œOther, net.â€ Transaction gains and losses on long-term intra-entity transactions are recorded as a component of â€œOther comprehensive loss.â€ Transactions denominated in a currency other than the reporting entityâ€™s functional currency may give rise to transaction gains and losses that impact our results of operations.57Our foreign currency exchange risk is primarily related to our intercompany balances denominated in various foreign currencies. We have exposure to the European Euro and the Chinese Yuan. Foreign currency translation (loss) gain, net of tax, reported as cumulative translation adjustment through â€œOther comprehensive (loss) incomeâ€ was $(1.2) million and $0.3 million in the three months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, respectively. Net realized and unrealized foreign currency transaction gains (losses) included in â€œOther, netâ€ were $4.1 million and $(2.5) million in the three months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, respectively. Foreign currency translation (loss) gain, net of tax, reported as cumulative translation adjustments through â€œOther comprehensive (loss) incomeâ€ was $(0.3) million and $0.1 million in the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, respectively. Net realized and unrealized foreign currency transaction gains (losses) included in â€œOther, netâ€ were $0.6 million and $(3.3)Â million in the nine months ended SeptemberÂ 28, 2024 and SeptemberÂ 30, 2023, respectively. Based on the intercompany balances as of SeptemberÂ 28, 2024, an assumed 5% or 10% adverse change to foreign currency exchange rates would result in a loss of approximately $5.8 million and $11.6 million, respectively, recorded in â€œOther, netâ€ in the three and nine months ended SeptemberÂ 28, 2024.Inflation RiskAlthough we have seen inflation in certain raw materials, and in the cost of logistics and labor, we do not believe that inflation has had a material effect on the costs of our inputs to date. Although difficult to quantify, we believe inflation is likely having an adverse effect on our end customersâ€™ ability to purchase our products, resulting in decreased sales. If our costs were to become subject to significant inflationary pressures, we may not be able to fully offset such higher costs through price increases. Our inability or failure to do so could harm our business, results of operations and financial condition. For additional information, see â€œRisk Factorsâ€”Risks Related to Our Businessâ€”Inflationary price pressures of raw materials, labor, transportation, fuel or other inputs used by us and our suppliers, including the effects of higher interest rates, has negatively impacted, and could continue to negatively impact, our business and results of operationsâ€ in Part I, Item 1A, â€œRisk Factors,â€ in our 2023 10-K.58ITEM 4. CONTROLS AND PROCEDURESEvaluation of Disclosure Controls and ProceduresOur management, with the participation of our principal executive officer and our principal financial officer, has evaluated the effectiveness of our disclosure controls and procedures as defined in RulesÂ 13a-15(e) andÂ 15d-15(e) under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), as of the end of the period covered by this Quarterly Report on Form 10-Q. Based on that evaluation, our principal executive officer and principal financial officer have concluded that, as of the end of the period covered by this Quarterly Report on Form 10-Q, our disclosure controls and procedures were effective to provide reasonable assurance that information we are required to disclose in reports that we file or submit under theÂ Exchange ActÂ is recorded, processed, summarized, and reported within the time periods specified in SEC rules and forms, and that such information is accumulated and communicated to our management, including our principal executive officer and principal financial officer, as appropriate, to allow timely decisions regarding required disclosure.Changes in Internal Control over Financial ReportingThere were no changes in our internal control over financial reporting during the quarter ended SeptemberÂ 28, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.Limitations on Effectiveness of Controls and ProceduresÂ Our managementÂ doesÂ not expect that our disclosure controls and procedures or our internal control over financial reporting will prevent all errors and all fraud. A control system, no matter how well designed and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met. Further, the design of a control system must reflect the fact that there are resource constraints, and the benefits of controls must be considered relative to their costs. Because of the inherent limitations in all control systems, no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any,Â within our CompanyÂ have been detected.59Part II. Other InformationITEM 1. LEGAL PROCEEDINGS.We are subject to various legal proceedings and claims that arise in the ordinary course of our business. We establish an accrued liability for legal matters when those matters present loss contingencies that are both probable and estimable. For a description of our material pending legal proceedings, please see Note 9, Commitments and Contingencies, of the Notes to Unaudited Condensed Consolidated Financial Statements included elsewhere in this report. Although the outcome of these and other claims cannot be predicted with certainty, other than the settlement of certain actions, management is not currently able to estimate the reasonable possible amount of loss or range of loss and does not believe that it is probable that the ultimate resolution of the current matters will have a material adverse effect on our business, financial condition, results of operations or cash flows. However, the final results of any current or future proceeding cannot be predicted with certainty, and until there is final resolution on any such matter that we may be required to accrue for, we may be exposed to loss in excess of the amount accrued. Regardless of the outcome, litigation can have an adverse impact on us because of defense and settlement costs, diversion of management resources, and other factors.Â ITEM 1A. RISK FACTORS. In addition to the other information set forth in this report, you should carefully consider the factors discussed in Part I, Item 1A, â€œRisk Factorsâ€ in our 2023 10-K, as updated and supplemented below and in our subsequent filings. These risks could materially harm our business, operating results and financial condition. Additional factors and uncertainties not currently known to us or that we currently consider immaterial also may materially adversely affect our business, financial condition or future results.Risk FactorsRisks Related to Our BusinessAny changes in estimates, judgments and assumptions used in the preparation of financial statements in accordance with GAAP or any future impairment charges could have a material adverse effect on our business, financial position and operating results.The preparation of financial statements in accordance with GAAP involves making estimates, judgments and assumptions that affect reported amounts of assets (including intangible assets), liabilities, revenues and expenses. This includes estimates, judgments and assumptions for assessing the recoverability of our assets, pursuant to Financial Accounting Standards Board issued authoritative guidance. If any estimates, judgments or assumptions change in the future, the Company may be required to record additional expenses and/or impairment charges. See Part 1, Item 1A, â€œRisk Factors â€” Risks Related to our Business â€”The Company is subject to accounting estimate risksâ€ in the 2023 10-K.We base our estimates on historical experience and on various other assumptions that we believe to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. Our actual results may differ from these estimates under assumptions or conditions that may change in the future. While we believe the assumptions and estimates we make are reasonable, any changes to our assumptions or estimates, or any actual results which differ from our assumptions or estimates, could have a material adverse effect on our financial position and operating results. Improper design and implementation of internal controls related to the estimates could result in misstatement of financial reports.We perform an asset impairment analysis on an annual basis or whenever events or changes in circumstances indicate that a long-lived asset group may not be recoverable. Failure to achieve forecasted operating results, due to weakness in the economic environment or other factors, changes in market conditions and declines in our market capitalization, our continued

review of our operations in China which may include 60scaling back or discontinuing some or all of our operations in China, failure to negotiate a partial lease termination or sublease, assign or otherwise transfer the unoccupied space of our Campus Headquarters, among other things, could result in impairment of our assets and adversely affect our operating results.Risks Related to Our InvestmentsOur manufacturing operations in China and Europe require substantial investments and are subject to numerous risk and uncertainties. We continue to review and evaluate our operations in China, which may result in scaling back or discontinuing some or all of our operations in China and may result in significant write-downs or impairment charges in the future.Our substantial investment in manufacturing facilities in China and Europe may expose us to substantial risks and, as a result, we may not realize a return on our investment. Unforeseen delays in the operations of our Chinese or European manufacturing facilities may cause us to incur additional expenses. Operating these facilities may require additional capital expenditures and the efforts and attention of our management and other personnel, which will divert resources from our existing business or operations. Our Chinese and European facilities may not provide us with all of the operational and financial benefits we expect to receive. These and other risks may result in our not realizing a return on, or losing some or all, of our planned investments in China and Europe, which could have a material adverse effect on our financial condition and financial performance.We continue to review and evaluate our operations in China which may include scaling back or discontinuing some or all of our operations in China. If we discontinue some or cease operations altogether in China, we expect to incur non-cash charges such as provision for excess and obsolete inventory and impairment charges, accelerated depreciation on write-offs and disposals of fixed assets, and losses on sale and write-down of fixed assets, as well as certain cash and non-cash charges such as contract termination charges, lease exit and related costs, severance payments and other related costs. These charges may have a material adverse effect on our financial condition and operating results.Risks Related to Our Lease Obligations, Indebtedness, Financial Position and Need for Additional CapitalIf the build out of our Campus Headquarters is delayed or incurs cost overruns, does not operate in accordance with our expectations, or if we are unable to build out or occupy the rest of the Campus Headquarters and cannot negotiate a partial lease termination, or sublease, assign or otherwise transfer the unoccupied space on terms favorable to us or at all, which may result in penalty payments, impairment charges and/or write-offs, our business or financial condition or results of operations may be adversely affected. In 2021, we entered into a lease agreement for an initial term of 12 years to develop and house our Campus Headquarters. The Campus Headquarters is being built out by the Landlord, who delivered Phase 1-A of the Campus Headquarters to us in the third quarter of 2022 and Phase 1-B of the Campus Headquarters to us in the second quarter of 2023. We currently do not have firm timing on the delivery of the rest of the Campus Headquarters. If we cannot complete development of the Campus Headquarters for any reason or within the approved budget, or if there are significant cost overruns and/or delays in the development of the Campus Headquarters, our cash flows, financial condition, or results of operations could be materially and adversely affected. In addition, we may not be able to build out or occupy the rest of the Campus Headquarters and are considering subleasing, assigning or otherwise transferring the unoccupied space, or negotiating a partial lease termination but may be unable to enter into or negotiate such an agreement or partial termination, which could have an adverse effect on our operating and financial results. An agreement to partially terminate, sublease, assign or otherwise transfer the unoccupied part of the Campus Headquarters would be subject to certain risks and uncertainties. For example, the agreement may not be completed on terms advantageous to us because the rental rate we receive under the agreement may not fully cover the rental rate we pay under the Campus Lease for the same space or our subtenants may fail to make lease payments, which may result in impairment charges for right-of-use assets and prepaid lease costs and could have a negative impact on our financial condition and results of operations. In addition, a partial termination of the lease could result in a penalty 61payment to exit the lease and non-cash write-off of prepaid lease costs which could have a negative impact on our financial condition and results of operations.In addition, the period in which the improvement allowance was available to us to fund the build out of the Campus Headquarters ended on September 30, 2024 under the Campus Lease. Our inability to use the improvement allowance to build out the rest of the Campus Headquarters may limit us from further developing and occupying, or subleasing, assigning, or otherwise transferring the rest of the Campus Headquarters. Further, there could be unanticipated difficulties in initiating and maintaining operations at the Campus Headquarters, including, but not limited to, IT system interruptions, other infrastructure support problems or the Campus Headquarters may prove less conducive to our operations than currently anticipated. These risks could all result in operational inefficiencies or similar difficulties that could prove difficult or impossible to remedy and could have an adverse impact on our financial condition and results of operations.Our significant indebtedness and liabilities could limit the cash flow available for our operations, expose us to risks that could adversely affect our business, financial condition and results of operations and impair our ability to satisfy our obligations under our Notes.As of September 28, 2024, we had approximately $1.3Â billion of consolidated indebtedness and other liabilities. We may also incur additional indebtedness to meet future financing needs. Our indebtedness could have significant negative consequences for our security holders and our business, results of operations and financial condition by, among other things:â€¢increasing our vulnerability to adverse economic and industry conditions;â€¢limiting our ability to obtain additional financing;â€¢requiring the dedication of a substantial portion of our cash flow from operations to service our indebtedness, which will reduce the amount of cash available for other purposes;â€¢limiting our flexibility to plan for, or react to, changes in our business;â€¢diluting the interests of our existing stockholders as a result of issuing shares of our common stock upon conversion or exchange of the Notes (as defined below) which may also reduce the trading price of our common stock; andâ€¢placing us at a possible competitive disadvantage with competitors that are less leveraged than us or have better access to capital.In 2021, we issued a total of $1.15 billion aggregate principal amount of our 0% Convertible Senior Notes due 2027 (the â€œNotesâ€) in a private placement to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended (the â€œSecurities Actâ€).Our ability to make scheduled payments of the principal of, to pay interest on or to refinance our current or future indebtedness, including the Notes, as applicable, depends on our future performance and our ability to raise additional capital, which is subject to economic, financial, competitive and other factors beyond our control. We may be unable to refinance the Notes on terms satisfactory to us, or at all. Such financing and other potential financings could result in substantial dilution to stockholders, and could result in the reduction in the trading price of our common stock, imposition of debt covenants and repayment obligations, or other restrictions that may adversely affect our business. Based on our current business plan, we expect that we will be required to raise additional capital to pay amounts due under our current or future indebtedness, including the Notes, and our cash needs may increase in the future. In addition, any future indebtedness that we may incur may contain financial and other restrictive covenants that limit our ability to operate our business, raise capital or make payments under our other indebtedness. If we fail to comply with these covenants or to make payments under our indebtedness when due, then we would be in default under that indebtedness, which could, in turn, result in that and our other indebtedness becoming immediately payable in full.62We will require additional financing to achieve our goals, and a failure to obtain this necessary capital when needed on acceptable terms, or at all, may force us to delay, limit, reduce or terminate our product manufacturing and development, and other operations.Since our inception, substantially all of our resources have been dedicated to the development of our three core plant-based product platforms of beef, pork and poultry, including purchases of property, plant and equipment, principally to support the development and production of our products, the build-out and equipping of our former Manhattan Beach Project Innovation Center and our Innovation Center within our Campus Headquarters, and the purchase, build-out and equipping of manufacturing facilities in the U.S. and abroad. We have and believe that we will continue to expend resources as we expand into additional markets we may choose to pursue. These expenditures are expected to include costs associated with research and development, manufacturing and supply, as well as marketing and selling existing and new products. In addition, other unanticipated costs may arise.As of SeptemberÂ 28, 2024, we had cash and cash equivalents and restricted cash of $134.9 million. In the near term, subject to our compliance with applicable laws, the applicable requirements of the New Equity Distribution Agreement and market conditions, we expect to raise additional capital through the issuance of equity securities under our New ATM Program by the end of 2024, which will result in additional dilution to our stockholders and may negatively impact the market price of our common stock. In addition, we continue to pursue alternatives to further bolster and restructure our balance sheet in 2025, through public or private equity or debt financings or other sources, including strategic collaborations. For example, on March 18, 2024, we filed the 2024 Shelf Registration Statement, which the SEC declared effective on April 12, 2024 and which replaced the 2023 Shelf Registration Statement. The 2024 Shelf Registration Statement allows us to sell, from time to time and at our discretion, Company securities having an aggregate offering price of up to $250.0 million including up to $200.0 million in shares of common stock that may be sold. Any issuance of equity or debt securities may be for cash or in exchange for our outstanding Notes, which could have a highly dilutive effect on current stockholders and could negatively affect the trading price of our common stock. In addition to resulting in additional dilution to our existing stockholders or negatively affecting the trading price of our common stock, any such potential financings may result in the imposition of debt covenants and repayment obligations, or other restrictions that may adversely affect our business. Furthermore, any such securities issued pursuant to potential financings may include rights that are senior to our shares of common stock. In addition, the capital markets may experience extreme volatility and disruption, including high interest rates in certain geographic regions and higher borrowing costs, which could adversely affect our liquidity and financial condition, including our ability to access the capital markets to raise capital and meet liquidity needs. We may be unable to raise additional capital for reasons including, without limitation, our operational and/or financial performance, investor confidence in us and the plant-based meat industry, credit availability from banks and other financial institutions and the status of current projects. If we cannot access the capital markets upon favorable terms or at all, it could adversely affect our business and financial position. Our future capital requirements may vary materially from those currently planned and will depend on many factors, including, among others:â€¢demand in the plant-based meat category and for our products;â€¢our rate of revenue generation;â€¢the results of our review of our global operations and the successful implementation of our ongoing cost-reduction initiatives including our continued review of our operations in China, which may include scaling back or discontinuing some or all of our operations in China;â€¢timing to adjust our supply chain and cost structure in response to material fluctuations in product demand;â€¢the number and characteristics of any additional products or manufacturing processes we develop or acquire to serve new or existing markets;63â€¢our investment in and build out of our Campus Headquarters, including the timing and success of subleasing, assigning or otherwise transferring excess space or negotiating a partial lease termination at our Campus Headquarters on terms advantageous to us or at all;â€¢the success of, and expenses associated with, our marketing initiatives;â€¢our investment in manufacturing and facilities to optimize our manufacturing and production capacity, including underutilization fees, termination fees and exit costs;â€¢our investments in real property and joint ventures;â€¢the costs required to fund domestic and international operations and growth;â€¢the scope, progress, results and costs of researching and developing future products or improvements to existing products or manufacturing processes;â€¢any lawsuits related to our products or commenced against us, including the class actions brought against us or the derivative actions brought against certain of our current and former directors and officers;â€¢the expenses needed to attract and retain skilled personnel;â€¢variations in product selling prices and costs;â€¢the timing and success of changes to our pricing architecture within certain channels including price increases of certain of our products in our U.S. retail and foodservice channels, and the mix of products sold; â€¢the level of trade and promotional spending to support our products appropriately; â€¢the expenses associated with our sales force; our management of accounts receivable, inventory, accounts payable and other working capital accounts; â€¢the impact of foreign currency exchange rate fluctuations on our cash balances;â€¢the costs associated with being a public company;â€¢the costs involved in preparing, filing, prosecuting, maintaining, defending and enforcing intellectual property claims, including litigation costs and the outcome of such litigation; andâ€¢the timing, receipt and amount of sales of, or royalties on, any future approved products, if any.Additional funds may not be available when we need them, on terms that are favorable or acceptable to us, or at all. If adequate funds are not available to us on a timely basis, we may be required to:â€¢delay, limit, reduce or terminate our manufacturing, research and development activities; orâ€¢delay, limit, reduce or terminate our establishment of sales and marketing capabilities or other activities that may be necessary to generate revenue and achieve profitability.There can be no assurance that we will be able to achieve our business plan objectives or be able to achieve or maintain cash-flow positive operating results. If we are unable to generate adequate funds from operations and/or raise sufficient additional funds, we may not be able to repay our existing debt, including the Notes, continue to operate our business, respond to competitive pressures or fund our operations. As a result, we may be required to significantly reduce, reorganize, discontinue or shut down our operations.Risks Related to Regulatory and Legal Compliance Matters, Litigation and Legal ProceedingsAny changes in, or changes in the interpretation of, applicable laws, regulations or policies of the FDA or U.S. Department of Agriculture (the â€œUSDAâ€), state regulators or similar foreign regulatory authorities that relate to the use of the word â€œmeatâ€ or other similar words in connection with plant-based meat products could adversely affect our business, prospects, results of operations or financial condition.The FDA and the USDA, state regulators or similar foreign regulatory authorities, such as Health Canada or the CFIA, or authorities of the U.K., the EU or the EU member states, or China, including the State Administration for Market Regulation and its local counterpart agencies, could take action to impact our ability to use the term â€œmeatâ€ or similar words (such as â€œbeef,â€ â€œburgerâ€ or â€œsausage,â€ including the Beyond Meat logo of the Caped Longhorn superhero) to describe or advertise our products. In addition, a food may be deemed misbranded if its labeling is false or misleading in any particular way, and the FDA, CFIA, EU member state 64authorities or other regulators could interpret the use of the term â€œmeatâ€ or any similar phrase(s) to describe our plant-based meat products as false or misleading or likely to create an erroneous impression regarding their composition.For example, in 2018, the state of Missouri passed a law prohibiting any person engaged in advertising, offering for sale, or sale of food products from misrepresenting a product as meat that is not derived from harvested production livestock or poultry. The state of Missouri Department of Agriculture has clarified its interpretation that products which include prominent disclosure that the product is â€œmade from plants,â€ or comparable disclosure such as through the use of the phrase â€œplant-based,â€ are not misrepresented under the Missouri law. Additional states, including Arkansas, Georgia, Mississippi, Louisiana, Oklahoma, South Dakota, Texas and Wyoming, have subsequently passed similar laws, and legislation that would impose specific requirements on the naming of plant-based meat products has been introduced, but not enacted, in other states. The United States Congress considered (but did not pass) federal legislation, called the Real MEAT Act, that could require changes to our product labeling and marketing, including identifying products as â€œimitationâ€ meat products, and that would give USDA certain oversight over the labeling of plant-based meat products. If similar bills gain traction and ultimately become law, we could be required to identify our products as â€œimitationâ€ on our product labels. Further, the FDA has announced that it is developing guidance on naming plant-based meat alternatives that could impact our naming expectations. Canadian Food and Drug Regulations also provide requirements for â€œsimulated meatâ€ products, including requirements around composition and naming.In Europe, the Agriculture Committee of the European Parliament proposed in May 2019 to reserve the use of â€œmeatâ€ and meat-related terms and names for products that are manufactured from the edible parts of animals. In October 2020, the European Parliament rejected the adoption of this provision. In the absence of European Union legislation, it was unclear whether member states remained free to establish national restrictions on meat-related names. In June 2020, France adopted a law prohibiting names to indicate foodstuffs of animal origin to describe, market or promote foodstuffs containing vegetable proteins. In October 2021, France published a draft implementing decree (the â€œContested Decreeâ€) to define, for example, the sanctions in case of non-compliance with the new law, and the Contested Decree went into effect in 2022. At the time, the Company took the view that the Contested Decree did not comply with the laws of the EU, in particular the principle of free movement of goods. In July 2022, at the request of a trade association, the French High Administrative Court partially suspended the execution of the Contested Decree. The Company filed an application for annulment against the Contested Decree and intervened in favor of the trade association in their pending case against the Contested Decree. Several plant-based companies filed voluntary intervention in support of the Companyâ€™s case on April 20, 2023. On July 12, 2023, the French High Administrative Court decided to refer the case to the Court of Justice of the European Union ("CJEU"). The CJEU was asked to decide on the lawfulness of the Contested Decree banning â€œmeatyâ€ names for plant-based protein under EU law. The procedure before the CJEU started on August 22, 2023, and the Company filed its submission on October 31, 2023. On January 15, 2024, the CJEU closed the written procedure. The period to request an oral hearing closed on February 5, 2024. In parallel to the litigation before the CJEU against the Contested Decree, on August 23, 2023, France published a proposal for a new decree replacing the Contested Decree (â€œNew Decreeâ€). The New Decree has removed some of the Contested Decreeâ€™s most open-ended language, but essentially maintains the prohibition on meaty names for plant-based proteins. The New Decree was subject to administrative review procedure by the European Commission (the EUâ€™s executive body) and the EU member states other than France. The six-months standstill period under that procedure ended on February 23, 2024. The Company supported plant-based protein trade associations against the New Decree. On February 26, 2024, the New Decree was adopted. However, on April 10, 2024, the French High Administrative Court decided once again to postpone the applicability of the New Decree. The interim relief judge noted that there were serious doubts as to whether such national measures could be adopted based on EU law, which had already prompted the CJEU litigation. In this context, on March 1, 2024, the CJEU requested the French High Administrative Court to

provide its view on the impact of the adoption of the New Decree on the litigation against the Contested Decree, and 65whether it should be declared moot or it should be allowed to proceed. On March 14, 2024, the French High Administrative Court responded to the CJEU's request for information asking it to rule in the current proceedings. On April 15, 2024, the CJEU decided that the litigation against the Contested Decree would proceed, and that an oral hearing was not necessary. On October 4, 2024, the CJEU rendered its judgment.The judgment of the CJEU determined that the manner in which the Contested Decree seeks to ban meat names for plant-based foods is unlawful under EU law. It sets a precedent on the extent to which EU Member States may regulate the naming of plant-based foods at the national level in the absence of harmonization at the EU level. In its judgment, the CJEU also ruled that â€œmeatâ€ is defined under EU law as â€œedible parts of certain animals.â€ The Company is taking the view that the courtâ€™s interpretation only affects the use of the term in the sales denomination on the label and not the use of the term in marketing and advertising materials. The case will now revert back to the French High Administrative Court, which is bound by the CJEUâ€™s judgment and is expected to render its judgment later this year or in 2025.France was the first EU member state to adopt such a law, but others followed. On December 16, 2023, an Italian law prohibiting names to indicate foodstuffs of animal origin to describe, market or promote foodstuffs containing vegetable proteins (â€œItalian Lawâ€) entered into force. The Italian Law requires the Ministry of Agriculture to adopt a decree with the names that may not be used to describe plant-based products by February 16, 2024. However, on January 29, 2024, the European Commission issued a formal letter informing the Italian government that the Italian Law was adopted in violation of EU law, and is thus not applicable or enforceable. On February 28, 2024, the Italian Minister for Agriculture confirmed that the adoption of an implementing decree is currently suspended. We are not aware of any steps taken by the Italian government to adopt the implementing decree, nor have the authorities attempted to enforce the Italian Law. The judgment of the CJEU concerning the French ban will likely affect the approach taken by Italy in the future.Separately, on December 5, 2023, Poland published a draft decree banning the use of meaty names to designate plant-based products. We are not aware of any additional developments in the legislative process. In June 2024, a Polish association of breeders requested that the Ministry of Agriculture advance the decree and regulate the use of meaty names. The judgment of the CJEU concerning the French ban will likely affect the approach taken by Poland in the future.The CJEU judgment has provided clarification on the ability of EU Member States to adopt national legislation with respect to sales denominations for plant-based products in the absence of harmonization at the EU level. EU Member States may reflect on the CJEU judgment and take a position on whether to adopt national measures. Such measures could affect our ability to use certain terms for our plant-based products in the future.Moreover, in light of the CJEU judgment, EU member state regulatory authorities may take action with respect to the use of the term â€œmeatâ€ or similar terms in advertising materials and other labeling (beyond the sales denomination), such that we are unable to use those terms with respect to our plant-based products, we could be subject to enforcement action or recall of our products marketed with these terms, we may be required to modify our marketing strategy, or required to identify our products as â€œimitationâ€ in our product labels, and our business, prospects, results of operations or financial condition could be adversely affected.Litigation or legal proceedings could expose us to significant liabilities and have a negative impact on our reputation or business.From time to time, we may be party to various claims and litigation proceedings. We evaluate these claims and litigation proceedings to assess the likelihood of unfavorable outcomes and to estimate, if possible, the amount of potential losses. Based on these assessments and estimates, we may establish reserves, as appropriate. These assessments and estimates are based on the information available to management at the time and involve a significant amount of management judgment. Actual outcomes or losses may differ materially from our assessments and estimates. For information regarding pending legal proceedings, please see Part II 66Item 1, Legal Proceedings, and Note 9, Commitments and Contingencies, to the Notes to Unaudited Condensed Consolidated Financial Statements included elsewhere in this report. Even when not merited, the defense of these lawsuits may divert our managementâ€™s attention, and we may incur significant expenses in defending these lawsuits. The results of litigation and other legal proceedings are inherently uncertain, and adverse judgments or settlements in some of these legal disputes may result in adverse monetary damages, penalties or injunctive relief against us, which could have a material adverse effect on our financial position, cash flows or results of operations. Any claims or litigation, even if fully indemnified or insured, could damage our reputation and make it more difficult to compete effectively or to obtain adequate insurance in the future.Furthermore, while we maintain insurance for certain potential liabilities, such insurance does not cover all types and amounts of potential liabilities and is subject to self-insured retentions, various exclusions as well as caps on amounts recoverable. Even if we believe a claim is covered by insurance, insurers may dispute our entitlement to recovery for a variety of potential reasons, which may affect the timing and, if the insurers prevail, the amount of our recovery.ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS.None.ITEM 3. DEFAULTS UPON SENIOR SECURITIES.None.ITEM 4. MINE SAFETY DISCLOSURES.Not applicable.ITEM 5. OTHER INFORMATION.Rule 10b5-1 Trading ArrangementsDuring the fiscal quarter ended SeptemberÂ 28, 2024, none of our directors or executive officers of the Company adopted, modified or terminated any contract, instruction or written plan for the purchase or sale of Company securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act or any â€œnon-Rule 10b5-1 trading arrangement,â€ as such term is defined in Item 408(a) of Regulation S-K.67ITEM 6. EXHIBITS. EXHIBIT INDEXExhibit No.Exhibit DescriptionIncorporated by ReferenceFiled HerewithFormDateNumber3.1Â Restated Certificate of Incorporation.10-Q6/12/20193.13.2Â Amended and Restated Bylaws.8-K2/13/20243.14.1Â Form of Common Stock Certificate.S-1/A3/27/20194.14.2Description of Registrantâ€™s Securities.10-K3/01/20234.34.3Indenture, dated as of March 5, 2021, between Beyond Meat, Inc. and U.S. Bank National Association, as trustee.8-K3/05/20214.14.4Form of certificate representing 0% Convertible Senior Notes due 2027 (included as Exhibit A in Exhibit 4.1 to the Form 8-K filed on March 5, 2021).8-K3/05/20214.110.1First Amendment dated as of September 17, 2024 to the Lease dated January 14, 2021, by and between Registrant and HC Hornet Way, LLC.X10.2Stock Ownership Guidelines for Outside Directors.X31.1Certification of Chief Executive Officer pursuant to Rules 13a-14(a) and 15d-14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.X31.2Certification of Chief Financial Officer pursuant to Rules 13a-14(a) and 15d-14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.X32.1**Certification of Chief Executive Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.X32.2**Certification of Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.X101Â The following financial statements from the Company's Quarterly Report on Form 10-Q for the quarter ended September 28, 2024 formatted in Inline XBRL: (i) Condensed Consolidated Balance Sheets, (ii) Condensed Consolidated Statements of Operations, (iii) Condensed Consolidated Statements of Comprehensive Loss, (iv) Condensed Consolidated Statements of Stockholders' Deficit, (v) Condensed Consolidated Statements of Cash Flows, and (vi) Notes to Unaudited Condensed Consolidated Financial Statements, tagged as blocks of text and including detailed tags.X104Â Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)XÂ _____** This certification is deemed furnished, and not filed, with the Securities and Exchange Commission and is not to be incorporated by reference into any filing of Beyond Meat, Inc. under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended, whether made before or after the date of this Quarterly Report on Form 10-Q, irrespective of any general incorporation language contained in such filing. 68SIGNATURES 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.BEYOND MEAT, INC.Date: November 7, 2024By:/s/Â Ethan BrownEthan BrownPresident and Chief Executive Officer(Principal Executive Officer)Date: November 7, 2024By:/s/ Lubi KutuaLubi KutuaChief Financial Officer, Treasurer(Principal Financial Officer)69 EX-10.1 2 ex101firstamendmenttolease.htm EX-10.1 FIRST AMENDMENT TO LEASE DocumentExhibit 10.1EXECUTION COPYFIRST AMENDMENT TO LEASEThis First Amendment to Lease (this â€œAmendmentâ€) is dated as of September 17, 2024, and is made by and between HC Hornet Way, LLC, a Delaware limited liability company (â€œLandlordâ€) and Beyond Meat, Inc., a Delaware corporation (â€œTenantâ€), with respect to the following facts and circumstances:A.Landlord and Tenant executed that certain Lease dated January 14, 2021 (the â€œOriginal Leaseâ€) for certain premises described therein consisting of approximately 281,110 rentable square feet (the â€œPremisesâ€). Initially capitalized terms not defined in this Amendment shall have the meanings ascribed thereto in the Original Lease.B.Tenant requested that the scope of Landlordâ€™s Work be reduced (as contemplated by Section 1.2.2 of the Original Lease), and Tenant and Landlord have agreed upon an increase in the Tenant Improvement Allowance that Tenant shall receive as a result thereof, as more fully set forth in this Amendment.C.Landlord caused the Premises to be remeasured in accordance with Section 1.3 of the Lease, which requires a revision of the stated area of the Premises and the Building (and a revision of the amounts, percentages and figures appearing or referred to in the Original Lease that are based thereon), as more fully set forth in this Amendment.D.Certain of the Tenant Improvements have been approved by Landlord on the condition that Tenant restore such areas to their original condition upon the expiration or earlier termination of the Lease, as more fully set forth in this Amendment.E.Tenant requested Landlordâ€™s consent to install a backup generator within a portion of the Project that presently is Common Area, and Landlord is willing to permit Tenant to install a backup generator within such area, as more fully set forth in this Amendment.F.Certain changes to Tenantâ€™s anticipated occupancy schedule require changes to the Phased Premises Delivery Dates, as more fully set forth in this Amendment.G.Pursuant to Ordinance No. 1594, adopted by the El Segundo City Council on November 19, 2019 and codified by Chapter 34 of the Zoning Code of the City of El Segundo (the â€œOrdinanceâ€) and as a condition to the issuance of a Certificate of Occupancy for the Premises (or portion thereof), Tenant either (1) must acquire and install artwork on or in the vicinity of the Project site that is visible, accessible, and compatible with the Building and Project (individually and collectively, â€œArtworkâ€), or (2) pay to the City of El Segundo an in-lieu fee. Tenant elected to acquire and install Artwork at the Project, and Landlord is willing to permit such Artwork to be installed at the Project, in accordance with the Ordinance and this Amendment.NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which hereby are acknowledged, Landlord and Tenant agree as follows:1.Reduction in Scope of Landlordâ€™s Work; Increase in Tenant Improvement Allowance. Pursuant to Section 1.2.2 of the Original Lease, Tenant provided Notice to Landlord requesting that Landlord not complete certain then-uncompleted elements of Landlordâ€™s Work and on account thereof, Landlord and Tenant have agreed that the Tenant Improvement Allowance shall be increased by $1,105,586.00, allocated among the Phases as Tenant shall determine.2.Rent Commencement Date and Lease Expiration Date.2.1The Rent Commencement Date is November 9, 2021 because the BSC Completion Date was April 13, 2021, and the Rent Commencement Date is on a date 210 days following the BSC Completion Date. Accordingly, the Lease Expiration Date is November 30, 2033, in accordance with Section 7.5 of the Summary.2.2The Notice of Lease Term Dates attached to the Original Lease as Exhibit C is hereby deleted in its entirety and replaced with Exhibit 1 attached hereto.3.Revision of Premises, Building and Project Area.3.1Remeasurement. Landlord has caused Stevenson to remeasure the Premises and the Building pursuant to Section 1.3 of the Original Lease. Based on the Stevenson Space Accounting Book, dated September 27, 2022 (the â€œRevised Stevenson Accountingâ€):(a)the area of the Premises is hereby adjusted to 282,085 rentable square feet (from 281,110 rentable square feet), and each reference to â€œ281,110 rentable square feetâ€ in the Original Lease is hereby amended by deleting it and replacing it with â€œ282,085 rentable square feetâ€;(b)the area of the Building is hereby adjusted to 390,615 rentable square feet (from 388,989 rentable square feet), and each reference to â€œ388,989 rentable square feetâ€ in the Original Lease is hereby amended by deleting it and replacing it with â€œ390,615 rentable square feetâ€; and(c)the area of the Project is hereby adjusted to 404,615 rentable square feet (from 402,989 rentable square feet), and the reference to â€œ402,989 rentable square feetâ€ in the Original Lease is hereby amended by deleting it and replacing it with â€œ404,615 rentable square feetâ€.3.2Premises Area. Section 6 of the Summary set forth in the Original Lease is hereby deleted in its entirety and replaced with the following:26.Â Â Â Â Premises (Article 1):Suites A, B, C, D, E and G in the Building, consisting of approximately 282,085 rentable square feet of space. The portion of the Premises shown on Exhibit A-1 is sometimes referred to as â€œPhase I-Aâ€, consisting of approximately 72,351 rentable square feet of space; the portion of thePremises shown on Exhibit A-2 is sometimes referred to as â€œPhase I-Bâ€, consisting of approximately 69,117 rentable square feet of space; the portion of the Premises shown on Exhibit A-3 is sometimes referred to as â€œPhase II-Aâ€, consisting of approximately 40,536 rentable square feet of space; the portion of the Premises shown on Exhibit A-4 is sometimes referred to as â€œPhase II-Bâ€ (Phase II-A and Phase II-B are collectively referred to as â€œPhase IIâ€), consisting of approximately 61,566 rentable square feet of space and the portion of the Premises shown on Exhibit A-5 is sometimes referred to as â€œPhase IIIâ€, consisting of approximately 38,514 rentable square feet of space. Phase I-A, Phase I-B, Phase II- A, Phase II-B and Phase III are sometimes individually referred to as a â€œPhaseâ€ and collectively as â€œPhasesâ€.33.3Base Rent Schedule. Section 8 of the Summary set forth in the Original Lease is hereby deleted in its entirety and replaced with the following:8.Â Â Â Â Base Rent (Article 3):Months of Initial Lease TermMonthly Installment of Base Rent1 through 12$Â Â Â Â 0.0013 through 19$ 494,065.6620 through 24$ 850,310.3225$Â Â Â Â 875,819.6326 through 36$ 1,109,478.8237 through 48$ 1,142,763.1949 through 60$ 1,177,046.0861 through 72$ 1,212,357.4773 through 84$ 1,248,728.1985 through 96$ 1,286,190.0497 through 108$ 1,324,775.74109 through 120$ 1,364,519.01121 through 132$ 1,405,454.58133 through 144$ 1,447,618.223.4Tenantâ€™s Share of Direct Expenses Schedule. Section 9 of the Summary set forth in the Original Lease is hereby deleted in its entirety and replaced with the following:9.Â Â Â Â Tenantâ€™s Share of Direct Expenses (Article 4):Prior to the Rent Commencement Date (i.e., November 9, 2021): 0%.From the Rent Commencement Date (i.e., November 9, 2021) until the earlier of (i) the date Tenant actually occupies more than 129,081 rentable square feet within the Premises (the â€œOccupancy Dateâ€), or (ii) the last day of the nineteenth (19th) month of the Lease Term: 33.18% (based on the ratio set forth in Section 9 of the Summary in the Original Lease [i.e., prior to remeasurement] of approximately 129,081 rentable square feet for Phase I-A and Phase I-B, as the numerator, and approximately 388,989 rentable square feet in the Building, as the denominator).4From the earlier of (a) the Occupancy Date or (b) the first day of the twentieth (20th) month of the Lease Term, until the earlier of (i) the date Tenant actually occupies more than 222,559 rentable square feet within the Premises or(ii) the last day of the twenty-fifth (25th) month of the Lease Term: 57.21% (based on the ratio set forth in Section 9 of the Summary in the Original Lease [i.e., prior to remeasurement] of approximately 222,559 rentable square feet for Phase I-A, Phase I-B, Phase II-A and Phase II-B, as the numerator, and approximately 388,989 rentable square feet in the Building, as the denominator).From and after the earlier of (a) the date Tenant actually occupies more than 222,559 rentable square feet within the Premises or (b) the first day of the twenty-sixth (26th) month of the Lease Term: 72.22% (based on ratio of approximately 282,085 rentable square feet in the Premises, as the numerator, and approximately 390,615 rentable square feet in the Building, obtained from the Revised Stevenson Accounting).Except as provided above, during the Lease Term, Tenantâ€™s Share in any Building shall equal the quotient derived when the rentable area of the applicable portion of the Premises located within such Building is divided by the rentable area of such Building.The â€œBuildingâ€™s Allocable Shareâ€ shall mean, as of the BSC Completion Date, 96.54% (based on approximately 390,615 rentable square feet in the Building divided by approximately 404,615 rentable square feet in the Project). At all times during the Lease Term, the Buildingâ€™s Allocable Share shall equal the quotient derived when the rentable area of the Building is divided by the rentable area of all of the Buildings in the Project.3.5Increase of Tenant Improvement Allowance. Landlord hereby increases the Tenant Improvement Allowance by an additional $153,600.00 (i.e., in addition to the increase described in Section 2 above), applicable to Phase III, on account of the increase in the area of the Premises and by further agreement of the parties hereto.54.Restoration Matters.4.1Components of Initial Improvements; Future Alterations. Landlord approved certain aspects of the Tenant Improvements described on Exhibit 2 attached hereto on condition that Tenant remove the same and restore the applicable portion of the Premises to its pre-existing condition on or before the expiration or earlier termination of the Lease Term, as more particularly set forth on Exhibit 1 attached hereto and subject to the last sentence of Section 6.4 of the Work Letter attached as Exhibit B to the Original Lease (collectively, the â€œTI Restoration Itemsâ€). Tenant acknowledges that Landlord continues to reserve its right to approve future Alterations on condition that Tenant restore the portion of the Premises where such Alterations will be constructed to the condition in existence immediately prior to the commencement of such Alterations by the expiration or earlier termination of the Lease Term, pursuant to Section 8.1 of the Original Lease; except, that, Landlordâ€™s right to condition its approval as described above in this sentence respecting any Tenant Improvements shall continue to be governed by Section 6.4 of the Work Letter attached as Exhibit B to the Original Lease. If Landlord requires future restoration work as a condition to approving any proposed additional Alterations as described above in this Section 4.1, the parties hereto shall revise the TI Restoration Items accordingly by noting, among other things, whether such alterations are Alterations or Tenant Improvements Subject to Restoration.4.2Public Art Installation.(a)Landlord acknowledges Tenant is obligated under the Ordinance to acquire and install Artwork, or pay to the City of El Segundo an in-lieu fee, as a condition to the issuance of a Certificate of Occupancy for the Premises (or portion thereof), and Tenant elected to commission Artwork to be installed at the Project for Phase I of the Premises. Landlord hereby approves of Tenantâ€™s proposed installation(s) of the Artwork in the Common Areas near the Premises in the locations shown on Exhibit 3 attached hereto and at other locations at the Project as may be mutually agreed upon by the parties hereto (in their reasonable discretion) and in compliance with the Ordinance (â€œArtwork Locationâ€); provided, however, if the City of El Segundo requires any portion of the Artwork to be relocated to another part of the Project during the Lease Term, such relocation shall be performed at Tenantâ€™s sole cost and expense. Tenant shall not be obligated to pay any rent for the installation or display of the Artwork at the

Artwork Location, but is obligated to pay for the Artwork and the cost of its installation at the Artwork Location.(b)Landlord and Tenant further agree that the Artwork shall be maintained by Landlordâ€™s facilities maintenance team maintaining the Common Areas of the Project and the cost of maintaining the Artwork and insuring the Artwork, if it is insured, shall be6Operating Expenses. Landlord and Tenant each covenant to abide by the applicable provisions of the Ordinance and shall indemnify, defend, and hold harmless the Landlord Parties and Tenant Parties, as applicable, from any and all loss, cost, damage, expense and liability (including, without limitation, court costs and reasonable attorneysâ€™ fees) incurred in connection with or arising from such indemnitorâ€™s failure to abide by the applicable provisions of the Ordinance.(c)Landlord acknowledges that Section 15-34-6.C of the Ordinance requires a covenant regarding the maintenance of the Artwork to be recorded with the Los Angeles County Registrar-Recorderâ€™s office as a condition to the issuance of a Certificate of Occupancy if Artwork will be installed at the Project site, the form of which is attached hereto as Exhibit 4. Landlord hereby agrees to execute, deliver and record such covenant with the Los Angeles County Registrar-Recorderâ€™s office.4.3Landscaping of MTA Leased Area. Landlord approves of Tenantâ€™s proposed improvements to the area shown on Exhibit 5 attached hereto, which area Landlord leases from the Los Angeles County Metropolitan Transportation Authority (â€œMTAâ€); provided, however, if MTA ever requires during the Lease Term that the rail tracks within Landlordâ€™s leased premises under its lease with MTA be uncovered, Tenant shall do so at its sole cost and expense.5.Generator. Tenant has requested permission to install a generator in the portion of the Common Area shown on Exhibit 6 (the â€œGenerator Areaâ€), and Landlord hereby grants permission for Tenantâ€™s installation of a Kohler Generator manufactured in 2022 (750kw), Model 750REOZMD, with a 973 gallon diesel above-ground fuel tank (the â€œGeneratorâ€) in the Generator Area, on the condition that the installation and operation of such Generator shall be conducted at all times in accordance with applicable laws (including, but not limited to, the approval of the El Segundo Fire Department), and that Tenant shall be obligated to register, obtain permits for and maintain the Generator as required by the South Coast Air Quality Management District throughout the Lease Term while the Generator is at the Project. Regardless of whether Tenant exercises the option to extend the Lease Term, Tenant shall be required to remove the Generator and restore the Generator Area not later than the expiration or earlier termination of the Lease Term.6.General Provisions.6.1Further Assurances. Each of the parties hereto agrees to execute and deliver all such further documents and to take all such further actions as may be reasonably requested by the other party hereto to effectuate fully the terms and provisions of this Amendment, provided such documents or actions do not limit, reduce or impair the rights of the party upon whom such request is made.6.2Binding Effect. This Amendment shall be binding upon and inure to the benefit of Landlord, its successors and assigns and Tenant and its permitted successors and assigns.76.3Reaffirmation. Except for those provisions that are inconsistent with this Amendment and those terms, covenants and conditions for which performance has been completed, all other terms, covenants and conditions of the Original Lease shall remain unmodified and in full force and effect, and Landlord and Tenant hereby reaffirm and ratify the Original Lease, as amended by this Amendment.6.4Governing Law; Headings. Interpretation of this Amendment shall be governed by the laws of the State of California. The headings of the paragraphs contained in this Amendment are for reference purposes only and shall not affect the meaning or interpretation of this Amendment. All references to the Lease in the Original Lease shall be deemed to be references to the Original Lease as amended by this Amendment.6.5Electronic Signatures; Counterparts. Each party hereto, and its respective successors and assigns, shall be authorized to rely upon the signatures of all of the parties hereto delivered by email or other electronic means as constituting a duly authorized, irrevocable, actual, current delivery of this Amendment with original ink signatures. The parties further consent and agree that (1) to the extent a party hereto executes this Amendment using electronic signature technology, by clicking â€œSIGNâ€, such party is signing this Amendment electronically, and (2) the electronic signatures appearing on this Amendment shall be treated for purposes of validity, enforceability and admissibility, the same as handwritten signatures. This Amendment may be executed in counterparts, each of which shall be deemed an original part and all of which together shall constitute a single agreement.6.6Authority. Each party hereto hereby represents, covenants and warrants to the other party that: (i) each individual executing this Amendment on behalf of such representing party has the authority and ability to bind such party and that no other person must execute this Amendment on behalf of such party; and (ii) the consent or approval of any third party, including, without limitation, a lender, is not required with respect to the execution of this Amendment by such party, or if any such third party consent or approval is required, such party has obtained any and all such consents or approvals.REMAINDER OF PAGE INTENTIONALLY LEFT BLANK; SIGNATURE PAGE FOLLOWS8IN WITNESS WHEREOF, this Amendment has been executed by Landlord and Tenant as of the date first set forth in the introductory paragraph of this Amendment.LANDLORD:Â HC HORNET WAY, LLC,a Delaware limited liability companyBy /s/ Brent IloulianÂ Name: Brent IloulianÂ Title: Authorized RepresentativeTENANT:Â BEYOND MEAT, INC.,a Delaware corporationBy /s/ Jonathan Nelson Â Name: Jonathan NelsonÂ Title: Chief Operations OfficerÂ Â Â Â Â Â Â Â Â SIGNATURE PAGE TO FIRST AMENDMENT TO LEASE EX-10.2 3 ex102stockownershipguideli.htm EX-10.2 STOCK OWNERSHIP GUIDLINES DocumentExhibit 10.2BEYOND MEAT, INC.STOCK OWNERSHIP GUIDELINES FOR OUTSIDE DIRECTORS(Adopted on October 22, 2024)PurposeEffective as of October 22, 2024 (the â€œEffective Dateâ€), upon the recommendation of the Human Capital Management and Compensation Committee (the â€œCompensation Committeeâ€) of the Board of Directors (the â€œBoardâ€) of Beyond Meat, Inc. (the â€œCompanyâ€), the Board has adopted these stock ownership guidelines to strengthen the alignment of interests between the Companyâ€™s non-employee directors and stockholders and further promote the Companyâ€™s commitment to sound corporate governance.ApplicabilityThese stock ownership guidelines apply to any person providing services as aÂ non-employeeÂ director of the Company who is covered by, and compensated under, the Companyâ€™sÂ Outside Director Compensation Policy, as amended from time to time (such persons are referred to herein as â€œOutside Directorsâ€). Once a person has become an Outside Director, the person will be subject to these stock ownership guidelines until he or she is no longer an Outside Director.Minimum Stock Ownership GuidelinesStock ownership guidelines for the Outside Directors are determined as a multiple of the directorâ€™s annual cash retainer (consisting of the annual base cash retainer payable to such director, but disregarding any additional fees paid in specific leadership roles, for committee membership or for any additional Board service) (the â€œAnnual Cash Retainerâ€). Such Outside Directors are expected to own shares of the Companyâ€™s common stock (â€œCommon Stockâ€) having an aggregate value of at least the applicable multiple of his or her Annual Cash Retainer as set forth below:TitleÂ Â GuidelineOutside DirectorÂ Â Five (5) times Annual Cash RetainerOutside Directors are encouraged to own shares of Common Stock beyond these minimum stock ownership guidelines.Time Period for ComplianceThe minimum stock ownership guidelines described above are required to be met within five (5)Â years from the later of (i)Â the Effective Date and (ii)Â the date the person first became an Outside Director. Retention RatiosUntil the required stock ownership guideline is reached, Outside Directors are required to retain at least fifty percent (50%) of the Net Shares (as defined below). This retention ratio applies to Net Shares received upon: (i)Â the vesting of restricted stock awards, restricted stock units, performance-based restricted stock awards, performance-based restricted stock units and similar instruments expressed in stock units and payable in shares of Common Stock or (ii)Â the exercise of stock options or similar instruments payable in shares of Common Stock. Once the requisite level has been achieved, ownership of the guideline amount must be maintained for as long as the individual is subject to these stock ownership guidelines. For purposes of the foregoing, â€œNet Sharesâ€ are those shares of Common Stock that are issued to, or held by, an Outside Director after deducting any applicable tax withholdings and the payment of any exercise or purchase price (if applicable) upon the vesting or settlement of equity awards or the exercise of stock options.Measurement and ValuationCompliance with these stock ownership guidelines will be measured as of the last business day of each fiscal year (the â€œMeasurement Dateâ€) by the Companyâ€™s Chief Financial Officer, and the results of such measurement will be reported to the Compensation Committee at least once per year. On the Measurement Date, compliance will be measured using each Outside Directorâ€™s Annual Cash Retainer then in effect, and the average closing price of the Common Stock as reported by the stock exchange or national market system on which the Common Stock are listed, for the 90-trading day period immediately preceding (and ending on the trading date immediately prior to) the date of calculation. Once an Outside Director has achieved the applicable stock ownership guideline, such person will be considered in compliance until the next Measurement Date, regardless of any change in the price of Common Stock, so long as such person continues to own at least the same number of shares of Common Stock owned at the time of achieving the applicable stock ownership guideline.Calculating Share OwnershipShares that will count toward achievement of the stock ownership guidelines include, without duplication:â€¢Shares owned outright by the Outside Director or any of such personâ€™s immediate family members residing in the same household;â€¢Shares held in trust for the benefit of the Outside Director or such personâ€™s immediate family residing in the same household;â€¢Shares underlying vested but unsettled restricted stock and restricted stock units (whether time- or performance-based); andâ€¢Unvested restricted stock and restricted stock units, excluding unvested performance-based restricted stock and/or restricted stock units (during periods preceding certification of attainment of the applicable performance conditions thereunder).Failure to Achieve Stock Ownership GuidelinesFailure by an Outside Director to achieve or to show sustained progress toward achievement of the applicable stock ownership guideline may result in the Compensation Committee taking any action it deems appropriate under the circumstances until the applicable stock ownership guideline is achieved, including reducing future equity compensation grants and/or requiring the person to retain all shares of Common Stock obtained through the vesting or exercise of equity grants.AdministrationThe Board, upon recommendation of the Compensation Committee, reserves the right to modify or amend these stock ownership guidelines at any time. The Compensation Committee will evaluate whether exceptions should be made for any Outside Director on whom the applicable stock ownership guideline would impose a severe financial hardship.2 EX-31.1 4 byndq3202410qex-311.htm BYND EX-31.1 CEO CERTIFICATION DocumentExhibit 31.1CERTIFICATION OF CHIEF EXECUTIVE OFFICERPURSUANT TO EXCHANGE ACT RULES 13a-14(a) AND 15d-14(a), AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Ethan Brown, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Beyond Meat, 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 registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13aâ€“15(f) and 15dâ€“15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: November 7, 2024By:/s/Â Ethan BrownEthan BrownPresident and Chief Executive Officer(Principal Executive Officer) EX-31.2 5 byndq3202410qex-312.htm BYND EX-31.2 CFO CERTIFICATION DocumentExhibit 31.2CERTIFICATION OF CHIEF FINANCIAL OFFICERPURSUANT TO EXCHANGE ACT RULES 13a-14(a) AND 15d-14(a), AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Lubi Kutua, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Beyond Meat, 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 registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13aâ€“15(f) and 15dâ€“15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: November 7, 2024By:/s/Â Lubi KutuaLubi KutuaChief Financial Officer and Treasurer(Principal Financial Officer) EX-32.1 6 byndq3202410qex-321.htm BYND EX-32.1 CEO 906 CERTIFICATION DocumentExhibit 32.1CERTIFICATION OF CHIEF EXECUTIVE OFFICERPURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, Ethan Brown, President and Chief Executive Officer of Beyond Meat, Inc. (the â€œCompanyâ€), do hereby certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge:(1)the accompanying Quarterly Report on Form 10-Q of the Company for the quarter ended September 28, 2024 (the â€œReportâ€), as filed with the Securities and Exchange Commission, fully complies with the requirements of Section 13(a) or Section 15(d), as applicable, of the Securities Exchange Act of 1934, as amended (the "Exchange Act"); and(2)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: November 7, 2024By:/s/Â Ethan BrownÂ Â Ethan BrownÂ Â President and Chief Executive Officer(Principal Executive Officer)This certification shall not be deemed â€œfiledâ€ for purposes of SectionÂ 18 of the Exchange Act or otherwise subject to the liability of SectionÂ 18 of the Exchange Act. Such certification shall not be deemed to be incorporated by reference into any filing under the Securities Act of 1933, as amended, or the Exchange Act, except to the extent that the Company specifically incorporates it by reference. EX-32.2 7 byndq3202410qex-322.htm BYND EX-32.2 CFO 906 CERTIFICATION DocumentExhibit 32.2CERTIFICATION OF CHIEF FINANCIAL OFFICERPURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, Lubi Kutua, Chief Financial Officer and Treasurer of Beyond Meat, Inc. (the â€œCompanyâ€), do hereby certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge:(1)the accompanying Quarterly Report on Form 10-Q of the Company for the quarter ended September 28, 2024 (the â€œReportâ€), as filed with the Securities and Exchange Commission, fully complies with the requirements of Section 13(a) or Section 15(d), as applicable, of the Securities Exchange Act of 1934, as amended (the "Exchange Act"); and(2)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: November 7, 2024Â By:/s/Â Lubi KutuaÂ Â Â Lubi KutuaÂ Â Â Chief Financial Officer and Treasurer(Principal Financial Officer)This certification shall not be deemed â€œfiledâ€ for purposes of SectionÂ 18 of the Exchange Act or otherwise subject to the liability of SectionÂ 18 of the Exchange Act. Such certification shall not

be deemed to be incorporated by reference into any filing under the Securities Act of 1933, as amended, or the Exchange Act, except to the extent that the Company specifically incorporates it by reference. EX-101.SCH 8 bynd-20240928.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Comprehensive Loss link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Stockholdersâ€™ Deficit link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Introduction link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Property, Plant and Equipment link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Stockholdersâ€™ Deficit link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Share-Based Compensation link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Net Loss Per Share Available to Common Stockholders link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Summary of Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Property, Plant and Equipment (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Stockholdersâ€™ Deficit (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Share-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Net Loss Per Share Available to Common Stockholders (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Introduction (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Summary of Significant Accounting Policies - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Summary of Significant Accounting Policies - Schedule of Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Leases - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Leases - Schedule of Components of Lease and Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Leases - Schedule of Assets and Liabilities Related to Operating and Finance Leases (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Leases - Schedule of Future Maturities of Operating Lease and Financial Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Leases - Schedule of Future Maturities of Operating Lease and Financial Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Leases - Schedule of Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Inventories - Schedule of Major Classes of Inventory (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Property, Plant and Equipment - Schedule of Property, Plant, and Equipment (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Property, Plant and Equipment - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Debt - Schedule of Debt Balances (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Debt - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Debt - Schedule of Convertible Senior Notes (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Stockholdersâ€™ Deficit - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Stockholdersâ€™ Deficit - Schedule of Common Stock Reserved for Future Issuance (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Stockholdersâ€™ Deficit - Shelf Registration Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Share-Based Compensation - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Share-Based Compensation - Schedule of Shares Available for Grant (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Share-Based Compensation - Schedule of Fair Value Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Share-Based Compensation - Schedule of Stock Option Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Share-Based Compensation - Schedule of RSU Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Share-Based Compensation - Schedule of Performance Stock Units (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Share-Based Compensation - Schedule of PSU Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Commitments and Contingencies - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Net Loss Per Share Available to Common Stockholders - Schedule of Basic and Diluted net Income (Loss) Per Common Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Net Loss Per Share Available to Common Stockholders - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Related Party Transactions (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 9 bynd-20240928_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 10 bynd-20240928_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 11 bynd-20240928_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Operating Leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Vested and expected to vest Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Remaining Contractual Term Liability for estimated sales discounts Customer Refund Liability, Current Adjustments to reconcile net loss to net cash used in operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Related Party Transactions Related Party Transactions Disclosure [Text Block] Prepaid lease costs, non-current Increase (Decrease) in Prepaid Expense Schedule of Components of Lease and Supplemental Cash Flow Information Lease, Cost [Table Text Block] Goldman Sachs Goldman Sachs [Member] Goldman Sachs Assets not yet placed in service Asset under Construction [Member] Cover [Abstract] Cover [Abstract] Board of Directors Director [Member] Schedule of Future Maturities of Operating Lease Liabilities Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Trading Symbol Trading Symbol All Trading Arrangements All Trading Arrangements [Member] Debt Instrument, Redemption, Period [Axis] Debt Instrument, Redemption, Period [Axis] Total lease assets Lease, Right-of-Use Asset Lease, Right-of-Use Asset Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Shares reserved for potential issuance under the Notes Notes [Member] Notes Schedule of Basic and Diluted net Income (Loss) Per Common Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Taxes Income Taxes Paid, Net Investment in unconsolidated joint venture Equity Method Investments Pay vs Performance Disclosure [Line Items] Foodservice Sales Channel, Through Intermediary [Member] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Debt Instrument, Redemption, Period [Domain] Debt Instrument, Redemption, Period [Domain] Accounts receivable Increase (Decrease) in Accounts Receivable Employee Share-Based Payment Arrangement, Employee [Member] Earnings (Loss) Per Share Earnings Per Share, Policy [Policy Text Block] Operating lease liabilities Increase (Decrease) in Operating Lease Liability Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Proceeds from exercise of stock options Proceeds from Stock Options Exercised Land Land [Member] Award Timing Disclosures [Line Items] BVeggie BVeggie [Member] BVeggie Investment, Name [Domain] Investment, Name [Domain] Other Performance Measure, Amount Other Performance Measure, Amount Leases Lessee, Operating Leases [Text Block] Common stock, outstanding (in shares) Common Stock, Shares, Outstanding Operating lease cost Operating Lease, Cost Finance leases Finance Lease, Right-of-Use Asset, before Accumulated Amortization Lease Cost Lease, Cost [Abstract] Aggregate Intrinsic Value Aggregate Intrinsic Value [Roll Forward] Aggregate Intrinsic Value [Abstract] Shares available for grant/issuance (in shares) Shares available for grant (in shares) Beginning balance (in shares) Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Operating lease liabilities, net of current portion Operating Lease, Liability, Noncurrent Loss on sale of fixed assets Gain (loss) on sale of fixed assets Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property Interest on lease liabilities Finance Lease, Interest Expense Contract with Customer, Sales Channel [Axis] Contract with Customer, Sales Channel [Axis] Plan Name [Domain] Plan Name [Domain] United States U.S. net revenues UNITED STATES Other non-current assets, net Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Schedule of Debt Balances Schedule of Long-Term Debt Instruments [Table Text Block] Selling, general and administrative expenses Selling, General and Administrative Expenses [Member] 8th Anniversary of Rent Commencement Debt Instrument, Redemption, Period Two [Member] Net cash used in operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Schedule of Performance Stock Options Share-Based Payment Arrangement, Performance Shares, Outstanding Activity [Table Text Block] Plan Name [Axis] Plan Name [Axis] Prepaid expense, current Prepaid Expense, Current Equity Components [Axis] Equity Components [Axis] Total undiscounted future minimum lease payments Finance Lease, Liability, to be Paid Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Weighted average remaining lease term (years) Finance Lease, Weighted Average Remaining Lease Term Insider Trading Policies and Procedures [Line Items] Managementâ€™s Use of Estimates Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Outstanding, beginning balance Outstanding, ending balance Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Shares available for grant under the 2018 Equity Incentive Plan 2018 Plan 2018 Equity Incentive Plan [Member] 2018 Equity Incentive Plan [Member] Tabular List, Table Tabular List [Table Text Block] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Investment agreement, additional amount to acquire land Contractual Obligation, Investment Agreement, Optional Additional Amount to Acquire Land Contractual Obligation, Investment Agreement, Optional Additional Amount to Acquire Land Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Accrued expenses and other current liabilities Accrued Liabilities, Current Antidilutive securities excluded from computation (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Non-cash lease expense Operating Lease, Expense First Anniversary Tranche 1 Share-Based Payment Arrangement, Tranche One [Member] Less imputed interest Finance Lease, Liability, Undiscounted Excess Amount Class of Warrant or Right [Line Items] Class of Warrant or Right [Line Items] Accrued bonus Accrued Bonuses, Current Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents and restricted cash at the beginning of the period Cash, cash equivalents and restricted cash at the end of the period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Current assets: Assets, Current [Abstract] Payments of minimum withholding taxes on net share settlement of equity awards Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive (loss) income, net of tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Inventories Inventory Disclosure [Text Block] Number of performance period Shareâ€‹Basedâ€‹ Compensation â€‹Arrangementâ€‹ Byâ€‹ Shareâ€‹Based â€‹Payment â€‹Award,â€‹ Number of Performance Period Shareâ€‹Basedâ€‹ Compensation â€‹Arrangementâ€‹ Byâ€‹ Shareâ€‹Based â€‹Payment â€‹Award,â€‹ Number of Performance Period Return of security deposits Payments for (Proceeds from) Security Deposits Payments for (Proceeds from) Security Deposits Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Variable lease cost Variable Lease Cost, Including Expired Leases Variable Lease Cost, Including Expired Leases Product and Service [Domain] Product and Service [Domain] Stock Options Share-Based Payment Arrangement, Option [Member] Short-term lease cost Short-Term Lease, Cost Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive loss, net of tax Comprehensive Income (Loss), Net of Tax, Attributable to Parent Weighted average discount rate Finance Lease, Weighted Average Discount Rate, Percent Operating Leases Operating Leases [Abstract] Operating Leases Lease Agreements Lease Agreements [Member] Preferred stock, outstanding (in shares) Preferred Stock, Shares Outstanding Raw materials and packaging Inventory, Raw Materials and Supplies, Net of Reserves Security Exchange Name Security Exchange Name 2025 Finance Lease, Liability, to be Paid, Year One Award Type [Axis] Award Type [Axis] Exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Retail Sales Channel, Directly to Consumer [Member] Number of Units Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Work in process Inventory, Work in Process, Net of Reserves Number of phases of development Number of Phases of Development Number of Phases of Development Vested and exercisable (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Convertible Notes Convertible Debt [Member] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Research and development expenses Research and Development Expense Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Foreign Currency Foreign Currency Transactions and Translations Policy [Policy Text Block] Expiration Date Trading Arrangement Expiration Date Non-cash additions to financing leases Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Current portion of operating lease liabilities Operating lease liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, issued (in shares) Common Stock, Shares, Issued Distributor One Distributor One [Member] Distributor One [Member] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Concentration risk Concentration Risk, Percentage Purchase commitment term Long-Term Purchase Commitment, Period Manufacturing equipment Equipment [Member] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Property, plant and equipment, gross Property, Plant and Equipment, Gross Issuance of common stock under equity incentive plans, net (in shares) Stock Issued During Period, Shares, Employee Stock Ownership Plan Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Purchase Commitment Purchase Commitment [Member] Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Research and development expenses Research and Development Expense [Member] Common stock, authorized (in shares) Common Stock, Shares Authorized Class of Warrant or Right [Table] Class of Warrant or Right [Table] Less: accumulated depreciation and amortization Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Basis of Presentation Basis of Accounting, Policy [Policy

Text Block] Weighted average common shares outstandingâ€”diluted (in shares) Weighted average common shares outstandingâ€”diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Finance Leases Finance Leases [Abstract] Finance Leases [Abstract] Investment agreement, land use right period Contractual Obligation, Investment Agreement, Land Use Right Period Contractual Obligation, Investment Agreement, Land Use Right Period MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] 2025 Purchase Obligation, to be Paid, Year One Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholdersâ€™ deficit Beginning balance Ending balance Equity, Attributable to Parent Schedule of Cash Flow, Supplemental Disclosures Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Thereafter Finance Lease, Liability, to be Paid, after Year Four Finance Lease, Liability, to be Paid, after Year Four Lease extended term (in years) Lessee, Operating Lease, Renewal Term Litigation Case [Axis] Litigation Case [Axis] Interest expense Interest Expense, Nonoperating Property, Plant and Equipment Property, Plant and Equipment Disclosure [Text Block] Software Software and Software Development Costs [Member] Concentration Risk Type [Domain] Concentration Risk Type [Domain] New Accounting Pronouncements or Change in Accounting Principle [Table] Accounting Standards Update and Change in Accounting Principle [Table] Selling, general and administrative expenses Selling, General and Administrative Expense Restricted Cash Cash and Cash Equivalents, Restricted Cash, Policy [Policy Text Block] Cash and Cash Equivalents, Restricted Cash, Policy Recurring Fair Value, Recurring [Member] Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Forfeited (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Forfeitures in Period Share-based Compensation Arrangement by Share-based Payment Award, Forfeitures in Period Cost of goods sold Cost of Sales [Member] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Shares authorized for issuance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Sale of Stock [Domain] Sale of Stock [Domain] Assets held for sale Asset, Held-for-Sale, Not Part of Disposal Group, Current Total debt outstanding Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Long-Lived Assets Long-Lived Assets [Member] Long-Lived Assets Document Fiscal Period Focus Document Fiscal Period Focus Distributor Two Distributor Two [Member] Distributor Two Accrued litigation settlement costs Estimated Litigation Liability, Current All Executive Categories All Executive Categories [Member] Dilutive effect (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Assets Assets [Abstract] Restricted cash, current Restricted Cash, Current Document Type Document Type Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Event of Certain Credit Ratings and not in Default Debt Instrument, Redemption, Period Three [Member] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] New ATM Program New ATM Program [Member] New ATM Program 2027 Finance Lease, Liability, to be Paid, Year Three Vested and exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Furniture and fixtures Furniture and Fixtures [Member] International net revenues Non-US [Member] Accounts payable Accounts Payable, Current Liabilities Liabilities [Abstract] Accounting Policies [Abstract] Accounting Policies [Abstract] Leasehold improvements Leasehold Improvements [Member] Schedule of Fair Value Assumptions Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Fair Value of Financial Instruments Fair Value Measurement, Policy [Policy Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Number of additional shares authorized per year (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Number of Additional Shares Authorized Per Year Share-based Compensation Arrangement by Share-based Payment Award, Number of Additional Shares Authorized per Year Less imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Total lease cost Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Shares issued for stock option exercises (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period Grantee Status [Domain] Grantee Status [Domain] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Vesting [Axis] Vesting [Axis] Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Equity incentive compensation awards granted and outstanding Equity Incentive Compensation Shares [Member] Equity Incentive Compensation Shares Non-PEO NEO Non-PEO NEO [Member] Title of Individual [Axis] Title and Position [Axis] Net decrease in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Additional Paid-in Capital Additional Paid-in Capital [Member] Finance lease liabilities Finance Lease, Liability, Noncurrent Award Timing Predetermined Award Timing Predetermined [Flag] Granted (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Grants in Period, Gross Share-based Compensation Arrangement by Share-based Payment Award, Grants in Period, Gross Investment, Name [Axis] Investment, Name [Axis] Restricted cash, non-current Restricted Cash, Noncurrent New Accounting Pronouncements and Recently Adopted Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Class of Stock [Axis] Class of Stock [Axis] Net loss per share available to common stockholdersâ€”diluted (in dollars per share) Earnings Per Share, Diluted Shares available for issuance under the Employee Stock Purchase Plan 2018 ESPP 2018 Employee Stock Purchase Plan [Member] 2018 Employee Stock Purchase Plan [Member] Title of Individual [Domain] Title and Position [Domain] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Counterparty Name [Domain] Counterparty Name [Domain] 2028 Finance Lease, Liability, to be Paid, Year Four Revenue Recognition Revenue from Contract with Customer [Policy Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Vesting percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Pending Litigation Pending Litigation [Member] Foreign currency transaction gains (losses) Gain (Loss), Foreign Currency Transaction, before Tax Preferred stock, issued (in shares) Preferred Stock, Shares Issued New Accounting Pronouncements or Change in Accounting Principle [Line Items] New Accounting Pronouncements or Change in Accounting Principle [Line Items] Customer [Axis] Customer [Axis] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Unrealized (gain) loss on foreign currency transactions Unrealized Gain (Loss), Foreign Currency Transaction, before Tax Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Share-based compensation expense Share-Based Payment Arrangement, Noncash Expense Schedule of Common Stock Reserved for Future Issuance Share-Based Payment Arrangement, Activity [Table Text Block] Loss contingency, number of jurisdictions Loss Contingency, Number of Jurisdictions Loss contingency, number of jurisdictions Thereafter Tranche 2 Share-Based Payment Arrangement, Tranche Two [Member] Proceeds from sale of fixed assets Proceeds from Sale of Property, Plant, and Equipment Income tax expense (benefit) Income Tax Expense (Benefit) Other income (expense), net: Nonoperating Income (Expense) [Abstract] Stated rate Debt Instrument, Interest Rate, Stated Percentage Canceled/Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period Supplemental disclosures of cash flow information: Supplemental Cash Flow Information [Abstract] JXEDZ Administrative Committee of Jiaxing Economic & Technological Development Zone [Member] Administrative Committee of Jiaxing Economic & Technological Development Zone Unrecognized compensation expense, period of recognition Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Net revenues Revenue from Contract with Customer, Excluding Assessed Tax Total other income (expense), net Nonoperating Income (Expense) Statement of Comprehensive Income [Abstract] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Total lease liabilities Lease, Liability Lease, Liability Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Loss from operations Operating Income (Loss) Authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Remainder of 2024 Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Total liabilities and stockholdersâ€™ deficit Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in capital Additional Paid in Capital Continuing Employees Continuing Employees [Member] Continuing Employees 2026 Finance Lease, Liability, to be Paid, Year Two Restructuring expenses Restructuring Charges Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Number of renewal options (at minimum) Lessee, Operating Lease, Number of Renewal Options Lessee, Operating Lease, Number of Renewal Options Schedule of RSU Activity Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Shipping and Handling Shipping and Handling [Member] Operating lease right-of-use assets obtained in exchange for lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Canceled/Forfeited (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Convertible Notes Convertible Senior Notes Due 2027 [Member] Convertible Senior Notes Due 2027 Restricted cash Restricted Cash Average expected term (years) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Inventory Total Inventory, Net Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Four Lessee, Operating Lease, Liability, to be Paid, after Year Four Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Schedule of Property, Plant, and Equipment Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Vesting [Domain] Vesting [Domain] Beginning balance (in dollars per share) Ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Liabilities and stockholdersâ€™ deficit: Liabilities and Equity [Abstract] Loss contingency, claims filed, vs number of plaintiffs Loss Contingency, New Claims Filed, Number ATM Program ATM Program [Member] ATM Program Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Vested and expected to vest (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Prepaid lease costs, non-current Prepaid Expense, Noncurrent Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Related Party Transactions [Abstract] Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Outstanding, beginning balance (in dollars per share) Outstanding, ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Concentration Risk [Table] Concentration Risk [Table] Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Stock options outstanding (in shares) Outstanding, beginning balance (in shares) Outstanding, ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Provision for doubtful accounts Accounts Receivable, Credit Loss Expense (Reversal) Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Schedule of Shares Available for Grant Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] Payments for investment in joint venture Payments to Acquire Equity Method Investments Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] 0% Convertible senior notes Principal Amount Long-Term Debt, Gross Exercise Price Award Exercise Price Prepaid Expenses Prepaid Expenses, Policy [Policy Text Block] Prepaid Expenses, Policy [Policy Text Block] Lease cost Operating Lease, Cost, Fixed Operating Lease, Cost, Fixed Issuance of common stock under equity incentive plans, net Stock Issued During the Period, Value, Employee Stock Ownership Plan, Net of Shares Withheld for Tax Withholding Obligation Stock Issued During the Period, Value, Employee Stock Ownership Plan, Net of Shares Withheld for Tax Withholding Obligation Net Loss Per Share Available to Common Stockholders Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Purchase Commitment, Excluding Long-Term Commitment [Domain] Purchase Commitment, Excluding Long-Term Commitment [Domain] Remaining term Debt Instrument, Remaining Term Debt Instrument, Remaining Term Leases Lessee, Finance Leases [Text Block] Numerator: Numerator [Abstract] Numerator [Abstract] Stockholdersâ€™ deficit: Equity, Attributable to Parent [Abstract] Gain on investments Gain (Loss) on Investments Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Schedule of Future Maturities of Finance Lease Liabilities Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Interbev Interbev [Member] Interbev Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Total discounted future minimum lease payments Finance Lease, Liability All Individuals All Individuals [Member] Summary of Significant Accounting Policies Basis of Presentation and Significant Accounting Policies [Text Block] Building Building [Member] PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other, net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Unrecognized compensation expense Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Equity in losses of unconsolidated joint venture Income (Loss) from Equity Method Investments PSUs Performance Stock Units [Member] Performance Stock Units Loss before taxes Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest Employees Employees [Member] Employees Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Upon Grant Tranche 3 Share-Based Payment Arrangement, Tranche Three [Member] Finance lease cost Finance Lease, Cost Finance Lease, Cost Schedule of Assets and Liabilities Related to Operating and Finance Leases Schedule of Assets and Liabilities Related to Operating and Finance Leases [Table Text Block] Schedule of Assets and Liabilities Related to Operating and Finance Leases [Table Text Block] Total common stock reserved for future issuance (in shares) Common Stock, Capital Shares Reserved for Future Issuance Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Related Party [Domain] Related and Nonrelated Parties [Domain] Beginning balance (in shares) Ending balance (in shares) Shares, Outstanding Total long-term liabilities Liabilities, Noncurrent Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Pea Protein Pea Protein [Member] Pea Protein Total operating expenses Operating Expenses Expected volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Weighted Average Remaining Contractual LifeÂ (Years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] Award requisite service period (in months) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Requisite Service Period Net change in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Long-term liabilities: Long-term: Liabilities, Noncurrent [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Vested and expected to vest (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Exercise Price Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Certain Machinery Certain Machinery [Member] Certain Machinery Preferred stock, authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of

Enforcement, Amount 5th Anniversary of Rent Commencement Debt Instrument, Redemption, Period One [Member] Entity Emerging Growth Company Entity Emerging Growth Company Shares withheld to cover taxes (in shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Entity Central Index Key Entity Central Index Key Damages sought, value Loss Contingency, Damages Sought, Value Schedule of Major Classes of Inventory Schedule of Inventory, Current [Table Text Block] Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Accrued interest or penalties related to uncertain tax positions Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount EU and France EU and France [Member] EU and France Finance leases, net Finance Lease, Right-of-Use Asset, after Accumulated Amortization Stockholdersâ€™ Deficit Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Less: current portion of long-term debt Long-Term Debt, Current Maturities Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Share-based compensation for equity classified awards APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code New Board of Directors New Board Of Directors [Member] New Board Of Directors Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Counterparty Name [Axis] Counterparty Name [Axis] Measurement Frequency [Domain] Measurement Frequency [Domain] Geographic Concentration Risk Geographic Concentration Risk [Member] Additional Notes Additional Convertible Senior Notes Due 2027 [Member] Additional Convertible Senior Notes Due 2027 City Area Code City Area Code Current liabilities: Current: Liabilities, Current [Abstract] Total property, plant and equipment Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, before Accumulated Depreciation and Amortization Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Research and development equipment Research And Development Equipment [Member] Research And Development Equipment [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Non-cash investing and financing activities: Noncash Investing and Financing Items [Abstract] Denominator: Denominator [Abstract] Denominator [Abstract] Accrued expenses and other current liabilities Increase (Decrease) in Accrued Liabilities Vested and exercisable (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Consumer Class Actions Regarding Protein Claims Consumer Class Actions Regarding Protein Claims [Member] Consumer Class Actions Regarding Protein Claims Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt Long-Term Debt, Excluding Current Maturities Percentage of equity distribution agent commission on gross proceed Commission Payable to Broker-Dealer and Clearing Organization, Percent of Gross Proceeds Sold Commission Payable to Broker-Dealer and Clearing Organization, Percent of Gross Proceeds Sold Weighted Average Grant Date Fair Value Per Unit Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Income Taxes Income Tax Disclosure [Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Total grant fair value Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Grants Target Amount Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Grants Target Amount Accumulated deficit Retained Earnings (Accumulated Deficit) Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Class of Stock [Domain] Class of Stock [Domain] Related Party Transaction [Line Items] Related Party Transaction [Line Items] Inventories Increase (Decrease) in Inventories Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Weighted average discount rate Operating Lease, Weighted Average Discount Rate, Percent Total discounted future minimum lease payments Operating Lease, Liability Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Performance Shares Performance Shares [Member] Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation, Depletion and Amortization Gross profit (loss) Gross Profit Foreign currency translation (loss) gain, net of tax Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Fair Value as of Grant Date Award Grant Date Fair Value Amortization of right-of use assets Finance Lease, Right-of-Use Asset, Amortization Number of square foot property Lessee, Operating Lease, Number of Square Foot Property Lessee, Operating Lease, Number of Square Foot Property Customer Concentration Risk Customer Concentration Risk [Member] Affiliated Entity Affiliated Entity [Member] LevelÂ 2 Fair Value, Inputs, Level 2 [Member] Debt issuance costs Debt issuance costs Unamortized Issuance Costs Debt Issuance Costs, Net Vehicles Vehicles [Member] Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Aggregate principal amount Debt Instrument, Face Amount Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Issuance of common stock, net Stock Issued During Period, Value, New Issues Entity Address, Postal Zip Code Entity Address, Postal Zip Code Principles of Consolidation Consolidation, Policy [Policy Text Block] Shanghai, China Shanghai, China [Member] Shanghai, China Restatement Determination Date: Restatement Determination Date [Axis] NETHERLANDS NETHERLANDS Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock, par value $0.0001 per shareâ€”500,000,000 shares authorized; 65,171,128 and 64,624,140 shares issued and outstanding at SeptemberÂ 28, 2024 and December 31, 2023, respectively Common Stock, Value, Issued Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Reclassification of pre-paid lease costs to operating lease right-of-use assets Pre-paid Lease Costs Reclassified To Operating Lease Right-of-use Assets Pre-paid Lease Costs Reclassified To Operating Lease Right-of-use Assets Interest rate Debt Instrument, Interest Rate During Period Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Grantee Status [Axis] Grantee Status [Axis] Litigation Status [Axis] Litigation Status [Axis] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] HC Hornet Way, LLC HC Hornet Way, LLC [Member] HC Hornet Way, LLC Variable lease cost Finance Lease, Variable Lease Cost Finance Lease, Variable Lease Cost Increase in the base rent over initial lease term Lessee, Operating Lease, Modification, Increase (Decrease) In Base Rent Over Initial Lease Term Lessee, Operating Lease, Modification, Increase (Decrease) In Base Rent Over Initial Lease Term Canceled/Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Vested and expected to vest Share-Based Compensation Arrangement By Share-Based Payment Award, Options, Vested And Expected To Vest, Intrinsic Value Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Intrinsic Value Effect of exchange rate changes on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Convertible senior notes, net Convertible Debt, Noncurrent Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Concentration Risk [Line Items] Concentration Risk [Line Items] Preferred stock, par value $0.0001 per shareâ€”500,000 shares authorized, none issued and outstanding Preferred Stock, Value, Issued Number of Stock Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Employee Stock Employee Stock [Member] Net loss per share available to common stockholdersâ€”basic (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Cash paid for amounts included in the measurement of operating lease liabilities Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Property, plant, and equipment, net Property, plant and equipment, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Principal payments under finance lease obligations Finance Lease, Principal Payments Non-cash additions to property, plant and equipment Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Net loss available to common stockholdersâ€”basic Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Anticipated offering price Stock Issued During Period, Value, Expected New Issues Stock Issued During Period, Value, Expected New Issues Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Unrecognized compensation expense Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Total assets Assets Purchase Commitment, Excluding Long-Term Commitment [Axis] Purchase Commitment, Excluding Long-Term Commitment [Axis] Cost of goods sold Cost of Goods and Services Sold Non-refundable up-front fee Non Refundable Up Front Fee Non Refundable Up Front Fee Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Purchases of property, plant and equipment Payments to Acquire Property, Plant, and Equipment Finance lease obligations and other long-term liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Total expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount Commitments and Contingencies (Note 9) Commitments and Contingencies Share-Based Compensation Share-Based Payment Arrangement [Policy Text Block] Number of company contract manufacturer Number of Company Contract Manufacturer Number of Company Contract Manufacturer Termination Date Trading Arrangement Termination Date Introduction Nature of Operations [Text Block] Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Revenue from related parties Revenues 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Share-Based Compensation Share-Based Payment Arrangement [Text Block] Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Share-based compensation expense Share-Based Payment Arrangement, Expense Fair Value Convertible Debt, Fair Value Disclosures Net loss Net loss Net loss available to common stockholders Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Escrow deposits related to lease not yet commenced Escrow Deposits Related To Lease Not Yet Commenced Escrow Deposits Related To Lease Not Yet Commenced Granted (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Investment agreement, expected amount Contractual Obligation, Investment Agreement, Expected Amount Contractual Obligation, Investment Agreement, Expected Amount Loss Contingencies [Table] Loss Contingencies [Table] Canceled/Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Number of growing global issues Company Selected Measure, Number of Growing Global Issues Company Selected Measure, Number of Growing Global Issues Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Finance Leases Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Renewal term Lessee, Operating Lease, Term of Contract Name Forgone Recovery, Individual Name Vested and exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value New Employees New Employees [Member] New Employees Remainder of 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Weighted average remaining lease term (years) Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] Number of square feet in lease agreement Operating Lease, Number of Square Feet Operating Lease, Number of Square Feet Finance lease liabilities Finance Lease, Liability, Current Finished goods Inventory, Finished Goods, Net of Reserves Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Total undiscounted future minimum lease payments Future minimum lease payments Lessee, Operating Lease, Liability, to be Paid Shares issuable (in shares) Outstanding, beginning balance (in shares) Outstanding, ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] Investment agreement, amount advanced Contractual Obligation, Investment Agreement, Amount Advanced Contractual Obligation, Investment Agreement, Amount Advanced Schedule of PSU Activity Share-Based Payment Arrangement, Performance Shares, Activity [Table Text Block] Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Contract with Customer, Sales Channel [Domain] Contract with Customer, Sales Channel [Domain] Write-off of note receivable Increase (Decrease) in Notes Receivables 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Subsidiary or Equity Method Investee, Sale of Stock by Subsidiary or Equity Investee [Table] Subsidiary or Equity Method Investee, Sale of Stock, Type [Table] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report First year annual rent expense Operating Lease, Initial Direct Cost Expense, over Term Litigation Case [Domain] Litigation Case [Domain] Customer [Domain] Customer [Domain] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Amortization of debt issuance costs Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Litigation Status [Domain] Litigation Status [Domain] Litigation settlement, amount Litigation Settlement, Fee Expense The Planet Partnership, LLC (â€œTPPâ€) The Planet Partnership, LLC (â€œTPPâ€) [Member] The Planet Partnership, LLC (â€œTPPâ€) Related Party [Axis] Related and Nonrelated Parties [Axis] Schedule of Stock Option Activity Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding and Exercisable [Table Text Block] Weighted average common shares outstandingâ€”basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Remainder of 2024 Purchase Obligation, to be Paid, Remainder of Fiscal Year Subsidiary, Sale of Stock [Line Items] Subsidiary, Sale of Stock [Line Items] RSUs Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Loss contingency, accrual, payments Loss Contingency Accrual, Payments Share-based Compensation Arrangement by Share-based Payment Award, Shares Available for Grant, Number of Shares [Roll Forward] Share-based Compensation Arrangement by Share-based Payment Award, Shares Available for Grant, Number of Shares [Roll Forward] Share-based Compensation Arrangement by Share-based Payment Award, Shares Available for Grant, Number of Shares Name Awards Close in Time to MNPI Disclosures, Individual Name Revenue Revenue Benchmark [Member] Entity Filer Category Entity Filer Category Dilutive effect of Notes, if converted (in shares) Incremental Common Shares Attributable to Dilutive Effect of Conversion of Debt Securities Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Loss Contingencies [Line Items] Loss Contingencies [Line Items] Letter of Credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 12 bynd-20240928_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 13 bynd-20240928_g1.gif GRAPHIC - BEYOND MEAT LOGO begin 644 bynd-20240928_g1.gif M1TE&.#EAN0O=!7 "P N0O=!8?]_?W]_?S[_?W_?SZ_/WR^.[6Z[=;?[M;%X;21RG)SOU%LO4J]W:G.Y;Z' 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M]==@ARWVV&27;1+VV6BGK?;:;+?M]MMPQRWWW'03UVWWW7CG MK??>?/?M]^ !R[XX!"$%V[XX8@GKOCBC#?N^..0$4245V[YY9AGKOGF MG'?N$?GGH(O__[\]^___P , MH /!TC AKP@A,H (7R, &$#KP@1",H 0G2,$*6O""&,P/H 8WR,$.>O"# M(RA"$=($,(2FO"$*$RA"E?(PA:Z\(4/,(RA#&=(PQK:\(8XS*$.#W?(PQ[Z M\(= #*(0ATC$(@\:\8A(3*(2E\C$)CKQB5 .C*
(4ITC%*EKQBEC,HA8/M\C% M+GKQBV ,HQC'2,8R#IKQC&A,HQK7R,8VNO&-#'7",HQSG2,,P.HQ[W MR,<^^O&//@ RD(<.2MKSGOC,IS[WR"&@OTH A-
J$(7RM"&.@WTH1"-J$0G M2M&*6O2B#!C-J$8WRM&.>O2C(L-J4A'2M*2FO2D* M-J4I7RM*6NO2E, R- MJ4QG2M.:VO2F.,T+J4YWRM.>^O2G0 T+JE"'2M2B&O6H2$T-JE*7RM2F.O6I M4(VJ5NG2M6J6O6J6,VJ5@NWRM6N>O6K8 VK6 O'2M:RFO6L:$VK6@O7RM:V MNO6M<(VK7 GG2M>ZVO6N>,T+JU[WRM>^^O6O@ T+K& '2)C"&O:PB$T+K&(7 MR]CC&.O:QD(T*K&0G2]G*6O:RFO-K&8WR]G.>O:SH L-K6A'2]K2FO:TJ I- MK6I7R]K6NO:U"[*-K6QG2]O:VO:V";C-K6YWR]O>^@KVM\ -KG'"2]SB"QKW MN,A-KG*7R]SF"3KWN="-KG2G2PK=ZEKWNMC-KG:W"\O=[GKWN^ -KWC'"DO> M\IKWO.A-KWH)U\O>]KKWO?"-"]J\YTO?^MKWOO@*S:]^]\O?_OKWOPD #K" M!TS@ AL*^, (3K""%\S@!@D[^,$OCK"$)TP*X0I;^,(8SK"&-PK,X0Y[^,,@ M#K&
("4=,XA*;^,0H3@FQBE?,XA:[^,4),(ZQC&=,XQK;"OC&.,ZQCG?,XQX) M^_C'0 ZRD(=,">0B&_G(2$ZRD@F7S.0F._G)4(X)L12G3.4J6_G*'5C.LI:W MS.4N>PKYRV .LYC'3.8R")OYS&A.LYK7"LSF-KOYS7".LYP(YTSG.MOYSG@(MSK.>]\SG/OL*^<^ #K2@!TWH0@@;^M"(3K2B%PC-Z$8[^M&0C@JTI"=-Z4I; M^M*8,ZTIC?-Z4Y[^HJ3H ZUJ$=-">I2F_K4J$ZUJ@E7S>I6N_K5L(X)M:QG
M3>M:V_K6"+C.M:YWS>M>"/OZU\ .MK"'(DWL8AO[V,B^8P$NL81F(R (0=!# MM*]J78/82 .I!M;&,[XA)GD/8$'@$$*9C[W.YVKQL(Y)8V M I9PB6[+>MG/+@(0X.!N*<2AW_XV]
[\#3O"!#QS@Z48WO(. @$MPV]ZB7G80 MFE!NA)_[WQAG-P\"CO&,>WS@&S\XNC=N;G4#' @3",(9"FX!4L7HA%!>(3(MV9WQBW/\YG$0>\T#=(B>YQ=]=A(:WG-&-.$,0*M[OG/N;YTZ'>L&A M+O6H"[SD.+]ZSKVV>M6S7O6UL6WSL\\ZP:]N M;I*KO=\\ $(0Q&L^]CL7 @$3F+G-#<[QNZ^=YV\W_--[KGBKASS@0-?ZTP4O M!9-+0>]+Z#N<"V!VM*/[XA4_?.+9[G:I%Y[Q-T\]U1&_>(M/0
^.T#R:"[%T MFW]^\8@GO.A%G_BVHY[JOT?]Y =__JFO_[T>Z]^]NM>]>VW.AE^;OG* MJSL)>GCX^*%<_O-+'OW9%W^D9WT 6(!:("5QVYDL(+* 5)@ #Z=;=_0D8 M!=%_T(=S!IA[FAZOI>!
KB!'-> \\>),B YC8!X2>!.B8& ,"" D&! G$) M38 "T.>!NV>#&$B (%B .#AP#6A_)%O-»#E%B "]<=N3E $W.:"1FYXA"I&@00PA@!@@;?WA#R(A@<(?U3H M?FKH=$%8'PI^(H" 8D&L8JI
MV%_&R(KB)Q (T(>%B'Y4"(HZB(O:MXGV-W<_R'-S2 9!$'NKN(P$D80L2(S' MN%_DJ(=!<'O4Z(0(JNSZ(D:"(B15W.#&(IQ>(H1>(<&(7();EB.]26&PSB& M!1 $-$A\U!B-A/B,\)B#"+EZ3EB"6?
@(F7<0DRB,_JA?JTB!CK #!V=U"_E^ M'FB+[[B.(/F$TZB-)DB"'C>1, B#7GB1^]62 %")%WAZ\-B0ULB!\F0.1*GEN0%!O+@F07C")C 70!#5HD]'7CK7HCCM)DJ/WA$ I@N]&A*UXE/TU
MD!=8C=+8@U\9E6+I60)8E:2(=4 0>Q:IE>95)-8D48HAB[(E5TYEFQHDE I ME7J9BR!HEG47E/CX@N0XAN=FR);:18$5*1#@F(3-J(E-&94X"99VN9?EN9IZ9,[&):4.9DX2'* Z9IQ2 9.P':OB+Q2>'
M0&A\F[F6X$E=+>F"CE!Q'S>%UBF(UTF=_ZZ>=<\>(QH=N3D"$6/5YF ! ME\0TH ,HF>DIH!#*>V]G?*Q'AVJYH,_5CY?@C)5)H7&'(&R)9H28JG:EWGO0H M!4$PFR]8$/W(H;SED@60FQ?W?
B>ZAAGHFSDJHPGK)EAI(A\@Y$'!9*:.^E95N M.1!G4)- "J&&"* ^&J5WB8.65P3BIX2)Z8HQ:J2X50"/8) Z*:6/>8,)V:-F MRI^ >&['21"3B)C?R:6\M:0&>8LF^J1V*J9GJJ+J5WWH9J7,J9A&7IX$]J;A=JC-
NAT4W=P0QFHPG4)GS>B>%]%3WFGB>JC>)FAYQ8$&0FIN%4$ M<^J1E4JG.UJFI5JIB_I_\G=Y&UP*JJGUIOH8@TT8IJDZC7B)J;>JJ;A(<#^(ME8()JZ7UJ3"
/SFF#R9J3^Z@3RZJP%ZD+QX;E8*HRVXI<)*68NYCY:H>O'H MK/&8JZ>IK+RZDUV';DEP"638H*Q8F$S7"EJQJ*?*:XZRJRH*J\"JIIT)P5. M8(?%V*Z>18X(4)!3RGC>.K!.6; (>Z)<)W([L(RAZ:^;990
8*.L&J'PJJ@] MF; :VY].V)W41PJQG54(I+E];+BQNFJQ*+N>;B<%9Y"<(%M9%5F12S"JPY>L M&GNH&YNS8TEX!0!#1+IE9;J%BKMGK[D7QJ;IL@C-9"^K9_=0D"2Z)HJJQ'J[6*RYZX=W">
MRJZ'"*UCDJ9MI>+>IFK>+F[EZR:@*P5%$+F*]9QU"X7UB+A[>[I9&X FYP3@ M00BZ@[6M"XNHEGNFJ%N[F6MS0-"ZKNM7!0"[1&N:I>NLFCN\MLMUY\9W]+F[
M<26&!>!Y48>3*5N\Q'N[<^<$+*>'/']OF^5G(3+I^LXK[<*O^^;M.?&K\DU2[]D9827 M<*QPQ[\(W+\);'U^*\!P50CKN\ */,$2W'I2@ !.Z\!B!8.2ZKT4_,$5C+KG M-K\W&NQ5&3R3*#"2(;S"
(.R_YF:'Q!BX);Q41DG ZLC"-S"X7MP)#S#5W7" M$)S#0JS#MCMW=LBFH#=@'%7<6VXKBL5E',=G;)V,6F])O,9)-<85 M.\=RW,=.JH'6B\=']:?K6A#FQX%^G,A\C)X,G(]>/RO(.R6;7VB)3:K(EKS(
MFYMZN?NQD,Q3\H%S/,1Y- M4:XL$)13&]TS*]?I=\$+I;TQJ5OK X>"/=TSQ- MTIHR*=0A98QZ_+M('=4P;6X3B1 JS=0'Y8)4*]5'U1+JB4 M-]K7AMW3-4?3=RP=V \%@W+:>FA]V&9-<,7LLHSM4
5PPY&]V7S-LI?=V'=(ML9P]VH8M!6YYPC"?'5#W^=2[7=S #-8KOVU07PC+W_K:Q@W3CV#,R9U/2]B@%?W.Y]3_C\ MBI5PW?3=W]>, J\O>M_R9- % =>R+-[^/QJ-'XSZ.3P0 "9:WXW7*Y"J;?CU^
MY//$F0)1N$->H4X.G+T7!U$Y+N7W),JMG>70BG9BOI#!ZV\ [4NBKIBS6^:_ M&01N7II2@ +7J^8 [HKI2-QQWH9- .9Z?N49 3".&#G^.0(*1SF@&[FCB#* M>RZ6FTSH]T3)C2Z@E0
A#WI"UGID!Y/A F#CJ#9B1Z='1=[+Q#]=@G /YO. M3G$KC%MMZB)*XT" Z?*Z@-.$)^^U[).B M($GX;MN<#4'!*MLZ^LD MVJ[>GR@PZ
)1V']>YC=GUT/&SNFOF.NQ&^PW:6Y&#@!TA^T=.'"*P.#3KDZ0 MF)C;>N;>KIXM.A"2>N#I3G@34.SC'DYB2,C6GNR,J^GLWK[O?G/A93[OD.E:"R._N)':O,MXBY MZ3K[P8AYU-WP-SJ!"\P
:^G$!UB?5]/ M]4WP B\@TAV'IKK'[\!I@"\@]$/ 3NDKLN#LK?RN\KG(LQD-OE/8Y061S.0: MKWT;!XKP M&6;1GQ;>&F!Q,0ZW&M],;JPPI=4&/$ N?]MO$X@8A!OLM[,,7 M\5M;NH5O]2A7]55_Z-
XO/^>$!M.QP,'!$W0<(^/$=^& (0_ 3S0>!KOD8SG M!'H0UO^0_T[I>A!G<.V0K;C^I@@[@ !G,/('T?J5\,UQG[D*OQ#?;9VO=PFK M3Q*M3_BE#J\YS-.BAP+)MQ"TF?OG](6%2?G+?[-S7@F-4-
X2<0EZ0/.8_ZQK MRA#\K8:HC[PRSQ.7$ EZT/6&/\P $4>*0((##19$>%#@P8$"@>AQ!$#B1(H3 MQ53$F%'C1HX=/7X$&5+D2)(E39Y$F5+E2I8M7;Z$&5/F3)HU;=[$F5/G3IX] M??
X$&E3H4*)%C1Y%FE3I4J9-G3Z%&E7J5*I5K5[%FE7KQHL9+TV0HI!A0K)C MS99%>Y:AHB 18Q9 ,1@V+1UU=K%:Q9%HXY=(36\&]CNA#,J;K<"$'/IC!X] M+R;$R1M9T0X[E[]")#
Q\V'.G3U_!AU:]&C2I4V?1IU:_5JUJU=OX8=6_9L MVK5MWZZ:F@F1W1,+I"($BR&,1%A].%WADM2TE7-9XN5+8 MZ?7_]^_OW]_P8,YP#XLZRPHQ2)1KR!@U,FWZ.J"S,/NI)2.L):(:6>@W";T42!&
(),*22#?? MA#-..>>DL\M..^_$,T\]]^2S3QX+:'"D,RI11#KJSG0N40^!J 22-GFZ1 \(MITR(NS(KK&L'1TGJ2B[!*#5T N2R\[-44T]%-5555V6U55=?A35666>-"9() M$'-PI$L:F0
%XK8<4;@)*D'@$]#17KZ@T"UN! M>&@KI$=I!3=<<<:4]10*=&+;SZL M$DOVO0L'7HBA82O[5C./)M7WV>?43+A=B2>FN&*++YK&.&.--^:36\&.--^:4E%&(13A"$N:-
WJP5+;^%RX"",,)=3'D.04160AK6T(8WQ&$. M=;A#IW0H2F'1@T8:U+8W)P!*&/<(-3H,AW MAA?>11'!BV0H13E*4I;2E*>LC0"K]\.PH&)?L1(X3#)(P<)8P>K- @0NHA*
M7O;2EVZ_!&8PA;D3/'*)67NLF8.(2"1!*BDSA?@:+AV2, 0.TYK7Q&8VM;E- M'8)%1%L,2Q(L2+@DB7&,E]E,(6[)'6 YI(P54=(7N3E/>M;3GO?$9_RT""96 MHJ\0@A.2+
N!@+\UZRR5^):1%)I/AC;4H6\A6A$ZV8^"D7I?"C0U$C,B1EY MUFB$%/5&H=' &$'08 K I9PAKG6E:YWM>L2E@")-W2+
MJK+)H$$Q1%;"%M:PAT5L8H523+02IYJA6QDPT(&,K!SI/L10^E2""_%=M:S MGP5M:$&[T\:B34+1 9%D5:'QIM>_O93U[__ M!?#KR#@1#4[7P"'*+G;!M%_^3%(Z#
YPA"4\80I7F&JU=.^!#RS9M-3W/X9: MB(#@'7PV_-X8)!M5 1,R?+$;'B2C&<8Y1=;QC'O?HOBAL MIXN%_!O(HLDA_XFM=Q;RSQXWV"<0&E<"O_@+0A4@9S
MF,4\9C)GQ4'5NW*:'ULE*42O/P4KB)O+/&6R1=7K"(U]YE$2O2M M%/RC1BBM$,^'1G2B%8UG!U$/5"V&]{1^PZ;;T'0BMCLMDZVZ:$YWVM.?'O& M 0#22)?:.7;!7FTVNL3F* +4KX9(=:QES5_-
FMK6!!-.JF]3QB0S*WVS!G:P MA3ULQ!+PUL=F,4,8_%?1R,O!!S$,LXD];6I7VJK7O 2RM0V<7U.Y/BM." JN M/6YR3I?;W+[DS=>VO>ZS<)F^X;.Q6Q*6OZ M9M9C[G*C^D9XPA6^ -NDM>
<.D&L)FDV5U#HH"_F/P=ZT(5> M-T?;W.@B @(Z:R,,!U^*Y4.'1GK4I3[U<_7NZ%>W*!ICLYEU>FG&5 =[V,4^ M]E4]!NMG?Y:QX/T:-;(:,FXD>]SE/G>Z!Y1-^_3WM@TRSHV#9L]*#HLFZCYC M>,
(7WO *RC#:([X0=P,ULVSE3L8//WG*5][RL8FNXOVM$-L4&"% @/OE13]Z MTI=^*[W..]8_9*R^>^8-)<""C3MQ:I*!!!GL(4FWK![WN\>$G.UA>?,:5-9 MHKQIR[P@3DV_EWSF-]^7K]?
\V1ER6=9<1.4)(2Y&((& -^S@:,*=;/C1\P8$ MV()\F]&=I3=<5?5GSKC>=7[\Y3]_1]XK^NO^O&STJ&*920;!0,,! *P*BQFCPCNDJ,1*M,2[R;PM M5+RYF,/30!Q<6J5?@19#/*M30\2%
)&D*GUBY5HBD2,6+M+E,59I,6Y0;T] MU+:"F*$G#(T\1# M S1^"K(J^:%@9*I"@(2HV:CV Q)G$B((%(8P' @W6Z]: MM,9KQ$:L@3Y-U1Q0R-FM K=N0AA*!3W4I2+4AD&J Q_Z8M+V!4]L)>'.\?-
MPA=VV@%-@S_EF\0#:4.;2K^+@$2#^9QL)+'(@C3(B7D#;LQ *1@I0,**]L- M4HP68KF$T&,)9+&7GA.L4E1"!/@G0:H]T-E' BF::I0(5SP?S># @V3)EG1) M/YDWA?
0W+D._D2R*PKDEP#NKD(H]\!"\G%".>SD?,U1##EJ?,!]ZJ;*(='H7 M"FK EX3*J)1*/S$[F;RZ_I$"W$F_1K0*2P-$800,$<@#M^B$3O)1] #'S+$ MU&JE-YB]D3FX'!*)#/BRJRX"%M
M02Y!@4:!N[(D"F% "\K143DC@G(OOL*DIJ4"&%HRB4:BYK1G+X4S=$D31P! M3'9C%E=3F)4TBLUA#RHIB,6\L:9H ULA1C%$;>DD_6I2TOQ'2E8 G*:P=(D MSN(TSOS0PM-<7R)-
"-5#5R$3E]#O>*\MVU2 7==+TDS:T3H(MM!9UFA*(T>(E=CBS*]^U;MD31=AT ,+%)9=F6C3U5)"Y(Z,$LD.Y8V2#<>%*@0 G5(YM3*7F#'5!9 M=GH$C^34J7":<42 =9K2Z/2MZ7
+:O)R5W,FEO[%=6J,SM#!5%8TME&[M6.Y8 M3+?M6?;V\M%MC9[1I< R>.[$TC(R4]A6P-, MQC&UJ]@!E&I2O[XY.&<$ .78@0#<)Z[MN0U[W>B5WLNS7+[5.UT3'?(Y6R^2
MEZL=T^W]$;3LW& Y]J92A$9A.JFJ6GT$(Z4E0J)DM^F[MU=_]';S8M=ZK2X+:HT+TPZD[A5\]Z8,@3*H84ZM'., HY4K@945E+*>0I8B3 MJ034+
<"'3;P6BUS^!>$0ACK_E=V1,X@9RD?,O*G1M0B^FKV1'1)R];P+@1)# M9:KQ@P3SHP@:%=*:7#L"()]+L 4]. _F;=RZ7=NS$^$E9N*@(^' G5V&)!RE M#(FH43K1L86S@> \81*UU4E@[-W)]JPD0
\B1@#$BZU#YD 'OZKK!KC.G316V0IC279DIGI>@T*:WS+66]N*Y6[VYF 3 5].SW "@K8"@G-F ME-[;O0Q&9P'4Y9Y# >QE9CBI34+Y330-1;8\8GQ^$GNU2R[\YH 6:$][%W'> MQ,B"
T9>*RA).EA,93<1AGI1VVWNYZ@]8GJZ(\&Z3'C5D_N MM^!)TRU866K7;2]! ;PO@CYIF#I0^ B14_VPWD.=^F>B=ENJIQJWV(EJ#[NB:KF7 > ,8^5MS M<<>4<8RM'D-\
<8Q>=NJ&D+.OINJV=NOG2LB+PVI M2E+FRJP3U[1ULZM_:;.F4WS>(D/&G-Z^[;"86:*F[O$F[X@B($7^;BXT)L-6G>9^;>A6[?(]EN_Y M%J64Q6Y;NU#8\6[?XE/EH^__!G!ZDN;
[OL]\Z,34^3OL[F]*"_&=_!K0NOT M]M>EWK+7V>_77O#@?CSP#>=P4GIF L?MI5;-UG'OM&Z:^.[P%%?Q$5)@$)]P M(A-FRKGPM/;H%;?Q&Y^C;71QU!01[JZ\2O+BVN]
MG!G7;&!%\2*7\BG_GD^4\,V[4!ZVG!)_[%&-_N M3+?83T?U5)>=8DWT.0T+#6SKNG%RDGX!54:W]5M/'>L6J9_6(P0P2RKC(H! M\A+^'5PW]F-
G$XXSUV7R2/ST1\W]687#NA&]FJW]KCIA&AG]D\6B- +=HOA MK<9)M5T@I/FR]F76R)9$8/=YI_=UN8P/;W75%Q'22+@LF)T'XAG?X<*&H?'_2GV3MJ@EW5R\+]G[X
MC>=X5>D*99=X@/^U6)^;=[<\.[XE%?Y52E+;0_Y/J;=A86<8<=]@CCPE3S' M^9R_$WP_>+WCK ?D;9<'S)_7^:(W^CGAUY??0W9W7W>O+ R'C*.7^JD?DDZ(
MTYZ/OELA>;DQ>2B,;:H]!_NPUQ%=5_IUO\LF3TR%-PAJ%_NV=_L$$?JR5_(* MJGBJN82G]^V;? NJYWL@I0B>EWMVT_C'N7N\VTM[SQ[0%=W+"ZP%](Q-^; MNZ?Q+EG\RK?\MX$MQ[?
*\)QY1ZYY.K_\T!=]U;B,+-+\#&3XR#=\FQ8(MA_M_=>'_5G M?]NX^N'/18,@=7__]YW^< (@=4@;&D5+PH,&$"!2+&GR),J4*E>R;.GR)KT*=2H4J=2K6KU*M:L6K=R
M[>KUMRO8L&+'DBUK]BS:M&K7LFWKJBWV:[=3IUT%R=NOCSZV H%-^KM??4E,@33T\>H:>3O]_KW M\^_O_S^ 8P*."!!1IX(((>*MA6?@!4DE-]$9XWX5X0XB9%9(8M>%E\$GK(
M$&\;BC@BB26:>"***:JX(HLMNO@BC&O]!LE\%-KXX866"KQ6YI'H9;2#B"$U6,!<'78Y M(4-2(((EFVVZ^2:<<83*.2>===IY)XJ= %$CEWV>R1-&4CABF)(#AB1&?N"U M=09.?Y[7T* B$8
HGI5:>BFFF6JZ*:>=>OHIG SX.:JCQ4D!)DC)':AH78BJ MJA9CI5*((7Z@VGHKKGJNBNOO?KZ*[!4.<*GK*0:&VBD/B+(JK*'%DK6<,?: M%L<;)5$:+ +;9:KMZ+;?=>OLMN.%>)]Z.Q9HK+44)(?GL?
PT64DBS;T5[+G'P MXO>JN/GJNR^_?K[+\ !"UR);O2B>S!YR29(YD=OH+ F ->ZU2'"?RET$KL" M:[PQQQU[_#'(@K0\7A_$5FSPN:>.> D* U7[40$9CV7FR8 65,G(.>N\\^# M/?
O\,]!!;Y4;RC47K?"!A4R DQ2%S36D?$7[1% ?0EM]-=99:[TUUUT'2[#1 M8?]]JZ02:S>IDL*\P?1 2!Z%=F_X$C"I4?%%+79%(7J]-]]J^_TWX($+[A^- M4N-=K!3WN>?=W(3&K<>.@[D]DMDR-5YKW#
7Q:C)ANMH4"6==#*XZZ:6&FWXZ MZJFK#A8*GA_.98AHXUL=W8Z+U$C+!!5,MJ1("5-V4O.^CM! D*Q^//+)*[\\ M\\WO_>#PT3]V$"2B^RBSDM_/MN_\^ M_/'+/S^GG4#B.OZCXO1[[?
IQS_3N=M.40D1&3,DYGW#41SR,ZH$:NHSR,NN*,Y-?:+-G'QJ#@=Q%C(UU891=*76N5!(#$#B(7&Y\@ M!3&(E$(IW7,8HG!.>@51Q">#*31)S/?^5"""E)5
MTB3))=YP2W>JAXCI6LJ>'BI/5)YD7EN4@C,7JM*5LK2E+GUI40XX$F%X5*(K M5,@&1Y,H8<"R>_.I$?'(0\ND)!.<*$5."I69OZK!M*E.D'TJ5*-JT+G-[H8V MC>A"'HI)T2 FHXJX9B)KZA=M(J41/Q4,O
()%"8>CGU2?2M-(H;HW<P@/^((6[QA BA0H6#[1-:@V#69[L2ELHI2R=R54J2 M(8>@&S2H0X@MZE&3NBJJ$L&75YA2H)A0*'81L:%W\N:85"Y];!Y(E8FB"15> M4#",CEBI@RWL81.
[V"2YWY13G3+B(1HH>XIR4%Z@;$DWLB5 "B5$P1EC,JOD M;AC,J;'#+>YQDYO&JA)=ZV*MQ2&"CR@M$[/E/M+.:1>DV4%I&9*QJ;!UOL06
M&_'VP112VW(3B[S@!C]X9'M[(7IW=R#VIDF]B(T=?>DW7&."4'QFFF$%$:S M-!%#).Y\LH-$QGH(/SG*4Z[RE8JN8!MG>)NBXG26\[XA.O^,4S[\$[1UE6!W)QFHBJ>$39N]P1LG62 ETG@FDV
MS5.2/L\5!.V,/SWJ4Z_ZJ^&K#6K.O/3T7&EY)V2Q0LDV[ ]B^X^+A+*15O&* M%\?&T0<\-]5;/?*3DZ_\Y8<,+X^OF))M 6QG"R; G74)YG7R80;D=X"SJ 3/B$41B&"F%5."&'^0-L9]9-@ MZ&
&ND063:"Z)0Y2L9'" 5Z:0 Q)V8VT?(^52:$;OB$=,G=4$#/1:1+M:2A,*(3)B4C.(2&HSB.(U*@VB2ZS@:%Q"ZJ1%&5T2>Z MQ!L(U;11G4RD6T:TF4&8WB;RFK3D&3G^(T
&I$*6A&LQ8['4XEJYTW0T'4S< M(NXM$T0$A9:$(M9)WEJQH6KJWT!N)$=V)"J"#2Z>8WV4(DQ084-HUTQ08S>& MDSS&6$U SSU^SA8"Q1(F(HQY)$Y_YJ1.OJ$8T*%
(&@SO="%+0(Z*O8PEK@0V M5N.Z*9(+N@2^$8?@H0]&E@I3[:157B56ME_G&621Z"-,.%K!])U, ($\RE\^ M!L4&KF2:D*1+(.*Y>&56QJ5)/JE82K>-*A-2%9 @J31P..E%3L@1V
MF4<J=R02%*YJE%.2!9J;86,F> M3+@8EV@D9)XF;J;FL%E59:H64'@?$:G1Y+F$"-PE Z"?2O102UQ.;V@A;0R&:-X@ M\
MWE&9IW_^)X#NECER904"!9J598 =WWVRI('!Q"")05$])$7"%DW49,SI1BX% MJ(9N*(?"E6NEYY_\IDJ8H,D,IDK G&"(:$JP9[[E14'4Q&R-351V*(UXUJB-
M&I1*@FB$>&+7%1%"Q(Y0GNB">MJ%%.=7@J9C/)2*GH1;%HF)WBB41JF4;A)U MZNB-*(X8/"-)^&2Y6"0;#>D;R01!<1<7Z48L B>8[D023BF;MJF;7I'&$2A]
M\.@7A17Q+.E)I*GTU$1OZ1!!=*=^%@N@OBFA@1;JH5*00UHI?22=EG[$9 8> M3<3L3[I28C1C5!J27#BI1XJIW:JISY0.U&FG%)$K@4IO08S<6,JD"=S!V5D;+$,HHJ M5L5&?J(1LP)*>E5=K?;$?
PG&;?*JMH)N*[<"3CP"ZVW8GOA=F(.045!Z8&^: MY:JF!#;Z*5K-A!J>":9V*[W6][W^R_799[0]*D.(($S4YB(]YTHLZ[X.3[" M!&)@FH?
PJ%3BB$$0X[U&K,1.;+C8%4G\:HN"JT7LWK/DQV9Z#ZZJA,)E;-0= M7V+JJ4.LZTGX&P).RWK,*,7&@:S,SBROS V0%$[!\FM"Q-%1]IDH2Q M2NA>!>U(8%O.2IKW)&A+@-R_>4B
T:S43BW5=DJA@*7&]@3/FBI)1"A%P*Q* M(.T\&FWO&:%QS$233L^)FO5MJW;OBV>M$%\RF36-D2&>$2C!N?.IN0D,I), M<-.?
1&TPMFI"]!7<'G0NXB:NF=SO9%SV'GA5%*JLKXN[_;N@N@KZK;9XQ;*(+7K[\W$G#&<[EZ8,!!9K/*K_N^+_QF1R'@6_!" MA#.-':6\FAE>5DQ4J;(5A,J6!-9ZH]_&1&*91P#'KP(O, .?!K)I;Z"0U;AJ
MCDA(JSCYT(*X4 D\$@X"@?N(WV4;P./?3)E[!B*(F70?]SL2)<29HD0& MRZYNB"<6$:XHRD3:R@80L*T)][/_W!B^"_)RNG,<>U(Z.V.B/!OQ'#NI2A+ M]
(_QQ)$\RO0O%Y(8D"!X>\7X$:-+CBZZ$I0& (1>>P(;Q5I9* MJ>HE213F=X);)\R+,=R37QKFJCP8IW/Q_X7PQ)2:,'F**^A;F"Q $,:C@@N M2M1.)^O%#LLR,X0WLS,C97NJ,0XFT3,R+N -A"MCSBZ-
[#SV 6Y6&P!XK:QD M: >:!";CQO22ZS.O,SM+V89=NGRHMB!*/P[V!ABU!C@< M$(@8!?H1;2=2S>#$T3W:4RLVAK Q:P\W<=-L%$OS7C$V?OWVU#R4;K>FTCX: MB@T$:NVKY@EW<4YO-W??
*\&\=G.F;[81+3[Z]$$BF1\A-P$;645F]3)W M-WS']\0>=SP;9E:K-T02\^NYM12?,SYZM'P'N(#3*T^;MY4:B?:V&7BCRYED M]( ]SB$3^D[*S9_]ZU2;\GK>(A'?W.$=[B'2ZD8P/,0'7C]YLCA&.:/MN^'
MKSB+UZA-2]UUF&)0[=E6HB#MSDXCN?X<88XUOEWYEWX8M="'-RXCA>YD3<3&AA^YE$_Y9:[J-UJ=YO?.9Z/8[LVN9S+G6S4>9XS![J@ M"^3IJCF?XW1MO("=#SJC-
_HC_K./'[JA]S6=QP%A.SJF9SHC:D)L3KJD*Y!> M8+.F-(\ZJ3]B(1!-I'NZJNN/BQ)UJ;\ZK#OAB^OWIZ]ZKP%&')1J&\8ZK_>Z M^H6XK=4+ ON]'X1)H# (^J=LK S>Y(18AG'TZQ[WJ]_SO
DYM*]O2[[[N$3(!P\ MQ0<:N _^RQ$=\'/RFPE\R(<\>,5CZ1O\QN,ZAJBYR#&O/,O3&"0\9R;O,P_MQKFWO,W? (TY K[3^LGW?*2AP$CCO-/ 8Q=[LP?O4PO!,(3+#W3-L,7<+< M(KW4:
(LX.;W57WUYM0%]_S40\BS8SW8A_UN]8%*<[W/]VMO6O7>] MV2>$(M3QVL]W:L4V8/WVT]ZFKP!M]>]W_]]0K6]$[F]I.\1$,@]X# GON*3 MDR;H45#%>-[#=D-0 .)7ON47D]K >>0K]>N)
/A>/NB'_CAE_.8W>4[(N^@T MI[[]$Q,(03[A!SE"5$)Q1OOJU[[MS]"B=P)($OSK/Y\(((/[M![_PSY#U%,* M]G[CH@#]#$, \S?_%4%"$D \\O-1[;4![3L_]F<_#;U?'FST]+=F)7R^]H_ M^;_0^^W^@G]_?
I<>EY>^O_N_OPL)@U7I=^EGG2*T/_SGO_X_D"/4)D#$D1)' M8$$I Q$:5)B0X4*'#2$^E!B1XD2+%3%>U)B1XT:)<5! C"29$F3)U&F5+F2 M94N7+V'&E#F39DV;-
W'FU+F39T^?/X$&%3J4:%&C1Y$F5;J4:5.G3Z%&E3J5 M:E6K5[%FU;J5:U>O7\&&%3N6;%FS9]&F5;O692< FD0<5$BP8UV/=O'>U9N7
M[UZ_&16)9#N8<&'#AQ$G5KR8<6/'CR%'EGT\F7)ERYQ9]>^G7MW[]_!AQ<_GGQY\^?1\^SDJ!+"Z-#AOY_GW]___\!#'-0P $)+-# Q%,T#JWV$M(N?D@I" ""?=R, X1 M-*%.P0TY[-
###T$,4<0122S1Q!-13#&H-AA 02Z!2)-01@IIG)&@@G9P1,4= M>>S1QQ^!#%+(@DLTL@C280$B(,&LK'&)YU\CBXI4&! &"2QS%+++;GL8-+ M+\$,4)PQB[RD/1BCA%+-
!!JT[W(R(Q3SCGIK-/.. _,4\\]^?1)&#T4:8C- M-0F=L4GW!$*A$D?RZ]/11R&-5-))*:W4TDLQK:R/"0KM=% 9T43HOC8TS-34 M4U%-55W555EMU=57N6P#@4
_]=16U@Y%X0U&8>W5UU^!#5;888DMUEC'UF.@ MOEN9I4\O@7;HX[5CJ:W6VFNQS5;;;;G-%+8^*KDQQG$?K-7>>E2K=?>> '-ESQPYW+SW'_E8Y>=.10& 4Y9#MHT&
(%X0Q.99>99Z:69;MKIIZ&.>K-(W@!"7:&Q MELL]12II!.F9I0Y;[+')+MOLL]&F20QJK[8[86 J(3CI,%.V^Z[\63.6^^] M^<97C#X8F&"BBC4JU]^.'K?+/KF%^;KOQR&/7/+)*:]<4D<:J61)Y0ZGZUG$
M,^8<4:7][TB1'1BXA*2Z+6_=]==ACUWVV1'4A&T14)A+S8C2)=Q-*2:H)]- MX*7=^..1:T]>>69]ZT-31IY0P1/:R)-4-!YQR@A%)0)GH \=FP]?_/')+]_\ M\\]RY!($ I_ Q>H72HUT]R9XX0T]^E = _?
WY[]___P$8P+:@I V7N 0D&,"_M2DP ".Y#U$4H4K\)3$ /%30@^ 8H0 UN+)"#'?3@!U_7"0..D(0EO,250)A" M%:Z0A2UT(]].4O@1E,80X8DYC%-.8Q MD9E,92Z3FZ3G_WTYS\!&E"!#A64H 4U
MZ$$1FE"%+I2A#77H0R$:48D43I2B%;7H13&-48UNE*,=]>A'01H44I&.E*0E M->E)49I2E:Z4I2UUZ4L381I3FI5L1*:5:UNE:M=]>I7P1I6L8Z5 MK&42-
>M9T9I6M:Z5K6UUZUOA&E>Y$LZ5KG6UZUWQFE>][I6O??7K7Q !&UC! M#I:PA37L81&;6,4N$9:QC77L8R$;6QE$#&;6QG01M: MT8X1EK2E-
>UI49M:U:Z6M:UU[6L081M;VXQ34/[G&1FUSE+I>YS77NZU;7N=;&;7>UNE[O=#_7N M=\$;7O&.E[SE->]YT0^;7O6NE[WM=>][X1M?^]]\9M?_>Z7O_U) M]>]_ 1Q@ 0^8P 6^(0H5@V
$CTG!75FP5![L8))$N"D4+HJ%-X-AIVAX^QPV MCX<#!&+KB%@I)$:)B3^#XK*HN,)"87%W7GR2&*4;V%XSO@]'+8Q"&Q^EP;[I ML7!V/!L-
!UG&$/OQ61:\X!@6.5)$CHJ3>0+EW$CY/U36#HY3LF27Z)C&S1.Q ME5<%9IQH&3'&=F3*,::$:0F! [,0P(=Z_I"? M5>5A0'>9J7SFC8:9P0Q2D"(7ICC%HR$=:4E/.A?%46#0SZCSA%!9O)

(,&DJYT9WN<'.;V\!@,Z:!G1A%JYO>];;WO?&=;WIS&Q?Q!L"#%ZUO M@0]<%:K82L 'GO!TLWO;I/#W5:9!"E/4^M'.T#6N,9[Q25_<&:90A30HPXR" M=QOA"D^XMQO.C*Y8H^$F-SF[23'R7<1DWBZW>;ZYG>@WBXCE_+[YSW'1F&KX M'.CUAKDJQ#USFEB#Y$5W^M/O??2D/Z;D4(\Z*8PB:J9_V^I=] K7R?WPF@A# MUQG#R$6DD_&,78C]VO8RQ<4C;7&YSYWN=;?[W?&>=[W77>/.R$4NGA%S4&0: M *F.MDQ4L7?%+Y[QC7?\XQ4?Z6FHA!20M_SE+ZYRK.#B%)CW?-XKWGEG)..J_MUE"%HT6O<=6OWM86%[W'V:X8582^XI_'?.UK'_NJ5*/VMK]\ZW,1D\3[GOB-MQW4RJ&$*4NR"&8?G#>]7WS;GV(8S2Z),)(A>NDO'M*ZGPIQD:0))[6^? .6/ M?.B_[QC>FQ_R%2?\3Q8,BO&SG_[UMS_=-=]IF5CC&7"_M2GR_Z_MZ#UTF0L_(U M#/ $3 !Y6[29H$:5('YOF+!2"$!*;"+? "#_#]]._?7 \#/3#CP,\JA*$# M/[$)TT#GZ(:AF$6%M $+9#C+FX62 $%#Z/R7/ &3Z$4N&(:<+ 38E)+ ' MA= 2= 9'/#7"(0'A_ #08$D3HTP4&\)*? ':4()I? *L1#7J-#Z2F("L] ML6X#@X(9OK ,S=%:7 E8NA**H\$,>X9A$T N24*S[.<:T TVX7Z@S+H&+V M[/ /;W#R5&(7"A 0,4[IG(\DAL\0,Z[CAF+(2*(:2&$9:(\1,>[BDF$&3TS3 MSL(/+?$0_RTKY.\3)!PDH-A:PA"'-TR+,]'[Q&MGQT9)! M%5SQ)SB/'9WA'D^"#(EQ'UT"'.?1 UW/&6(!&/P-'<'#\,\(>C&N31$AT2 M)JQP('=Q@]C&%'1%DS"RD;1(D&R J<1S9(A!NUQ$.-Q%D# _CAJ[A0Y#,AOI M41-#425*32!?D^424TDA@-CBJ>81[#T!N+@AE<\B:[[]&>(0#7PB9OT1&% M,BIVTA*-\!2-$@-)4 8UD!\E(RI1T>)Z4BP(@,S(#/N*<2IIXB.KTA#-#P>+1=T[_I^\M%F@?"TDB7'Q!KE,AMU+1-7T@D)@-.2 MHBT\P_I,B4(D!U_P17CDA2=P=JBC"9581DBF6$S#'I"B+4PI[<<$7,,S3F'(ZI5 05V(=Y[$9IH(:]/$K M>2SQ.D\[X\[B2,',R"(?Y]$YL8(XI9(:J!(]+[>'R["D$TXY%,71X\LPI(3 M 2 [/W$M9:(_[1,'#;0P M0:,M,0.9(H$#1!PŸ${78(A0W#HM@WI<@[@(*WZ M_Z 36P230J70&1RN#TD4"X)?:2'=FNU";T$X/Q**RA&' O1>7N)#L1)-^2 M*G83%7WS) M<",X7C1[&Q1\T"(A\4-VN"(8E4"(-T+5J4&)GT)V)T M2E%Q156"!4]A%A ,%SH0[IR!/ %@1&DS1(-%.KGT R_N&=9T*%KA38700FGR M%^;Q!_?S*.PR')72Q9K!3L)S[M;3+(94%TES*;:T#A>4)>J44!&P'I\S,1J5 M%$$3+,RL',N2/G-14DWP40V#4_\3."445+$13U">$!\M4VW2)9ZA)(P!TF*5 M3:ME1%'5!8MA3H&",7/U KU42 =R485B%^91!XE"G&$^$H0U_U?O0%"Q\E1U[M<2]D]#<!/(E[1)5(=XJ=3"J53*[U27<5!>K-"4N-5LQKEQ7;"0J4RH/0H[A0"<"_W_]%6J65'ZO)A8]%@G:)=[5!45<)CLQ7NY+0CC4-D M8[$7PU58YY%D6^)<$S;N/#4QL%47050H6+9FMY/4(U-9\] I8'B /(C Q5@ M@P57?=8"DV%AP_/QA1C ;%6]NE?97!'9P54\YC2)G*5?2%E8EQ#,.SZ(I88 M9U,GT'$"N40650^U8V]R6J&B;K-09E'B;#-7TE9W)OGS)D=S+,A2-&_V0&OW M$G_7,&S!(EL1*& W>"MP52BD M%FZKUB1Z%A#/="EL,!PA5R=]4QK-QD>\\A0]"8S%2J^E13WJGM]UAF 81-] MHW[G,1=>%G??#B3WMB3\5WL+>"R&P2)!5B?Z5GMOT$L?S ^'=T ?37H!P#M/ MP6O?=G&OEU@F%X)+T>)V0< _PMVF9-R6N5#9!38/+\E_ASS8A& [[5"IH5S1A M>"0"E"G&MPQE%V9%N/:6(7QSHX=1T6M?]H3)MX)?PHCSEXD'@Q)CUE2#(GF# MF/52N"3\<"*'EAJLH1J&#NXTL(L_>%BR]XIS[12"LH9M G.5EXA+PAI&ER>3 M8H6)L1: @AGT](JE<2N4F!$]G3(JK/@*]]:-@U?73"& PV*0&3%IL:)X4U/7*.%8L8?41F5F"DD_6FM/BEV,Q?7,"FUMYTFBY@^WU;4TQ'[T2)0;U MAU595,FF^1@X? BG5%Q8E_"&O YB(-!FI&"FXM1GI_2 M* Z8$?>6GL/9XKP8.#C Y6+N"E2\R2L,YE;\BH(G1>G=BHN$9 >'8/$]A@A_M M!WO7HWL!*=L96"P:GD?/R@QZ<,?Y)*Z6'?VY)C Y'$-Y[$B"&2)Y<.4.CU5M M*939$/69AXF1G4OBAEOY<[U90#\M YP!49B'.229&B5V.6&S.@)+8JL!D:!A M@JI#^A1J6H.5H.SFI=>*HL]6>2R(8Z-H,AS?& M+*PD7;0G4+>OIS:8K6*FBS&GM;1MZ[.L3SK':&.AC9=_F0*%\O8F4YFL456C MNT*Q2?$KH0RD(7OU)/@D7,\A_%FJ3=,Q8ZDNU>N6^6ER[H8?@*O?[6F3P*L MRU"O62+56#4IM=DDE+MF/]>1:8.W9=3YS.Q/ M7[*K38*S)96[Q4**0=(9@J&*2]L#=;LM'VYHMW!6.V]X?Y&Y9;M7^/F\@]8G M0'MJ?9LD!C@\Q6[9'+HJAULH*!L0"]F^0T^T M;\.[[1")IR?"CD,RE2,\;@L?KL'2; MPKJ%D+N=7+H3F6YYL\:?XJ:-$KPC\:F?NRR&W&Z1-\DIT,=_DH1)XHNKX5V% M 8RK(4+EF!YMG+Y),(H1.B<:/(B)>#\5-QS%%/[V&!O+V2;TV,P9,%!+;[8 MOUJPU?[8U6&EOLV[))B3'0.=)URX&*U]$,']ULR=*!C=/XWMP^WP M?O>]WS=#X"TRZ*""PS4;HULYQ*?BP18X+9\5EBERWTW[UT/O=I.9?>U:W5,% MULL:H6.LV+G4QU-"P#]Q9W6"X6.QU4D"V#$>T@P^*$R>,"'^4X_YL4N]R#5# MRN4U=&U:-;V<7;&],%0^'$?=)J"]DU%^)+C<1%'0&%3A8ED:Y%^%WUS)5# ;-J;M\=YU]*)K> R<$!/2@=,^X^*]&O:8XTPA%THA%QIV?_^Q_E5$QJRA7*I? MXN:)].E1HG,;O-W.QA0M(A M&.QE=5A'X@EC(H80'A!]GG]EOO2%_2D(G'5B>3I-5"FZWPP;^O"E/S,P/23G MU]NWGT6GT\,_72U&+=2-#+IN9\<[I8T,?98K3\BH6[N.2%:GM6J]:JMB MAI*T[MV\>_O^#3RX__#AQ(L;/XX\N?+CU$Z_?AZ:%$Y5T*M7U:A3V%OK#YG) MY?YPU\W/X,N#%H^4NGFL:I&R+F\JIOKU]+\^6VZ46?VKSMH'M2Q0-=OM=U%\ M-+U'H'D&XE>060E.I$I/"#U((5;8-54 @QINR&&''GX(8H@BCDABB28B-56% M*E+TRT8 MC3?BM#%IE.,YCDSRTVS[?,3=+L*&.0%TU6T(L^V2@D0](,G8B3>1)Z= P1@F3BW-8GO*D3$U^J5B8&RY#IG\ &#G3F&0&26.5 MFD<93<+,\CQH MH5+BJ%I1A+XYBVIL^J2?@H996N%]?1;DYIN'!O4,J0O*%"JIB+VZG&6V)II M3A/*NN*J1V%V:K#"#DO_;+'&'HMLLG6FR&N":LX49;-MQ9E3K3]\BE+D^[W MK$QL27MI,MD>26I_10XTKI4W%@93M.!:QZBPJ9()%[HV9:M9H6;"=.6[:.V+ MWZ92QIO3O/Z"1ZVR"B_<,,./PQQQ!(#]>?!Z^4J4RL6T^4K3M_2AXNV!@E< M'L8OQ=7JQD$Z0VM0)'_IC*!#&>Q:RRN]K+)K,O>YJZPVWTN0@)5^^7-+.=, M5=')+3-TD-W:U#/2W'4\<=567XUUUEIOS?5OS$KJW*(VX0PV1@3*PU!'9Z M;D?6 $F?J8V6O:*6+O+D[J7U$G5T: !WE#?=BD5J+YY]"_D6P3QQV?2E[+8I M$SA6?R=G6J$FUWV1X(*=W77GGG__#GKHNH_.<,6:A_8TE*=;1?5,P*9GO/).#J"7I'D!@^:2RK,[$492UW2AL4N.YV_7(YGL5;.E)N,XU;NZ7' M=_2\\A)=7YR#@"H.M?:HM4YZ^>:?CW[ZZJ__U-?B(Y;N2LF_GQ#G+\T^D$K& M-&X=X2NIO1_P 0!_'1%&HNAWHTS%;V[-2M@"8]*OZDQN(V1#(%K$=:H(0@^# M/,E7N1XG$PU:4"$3/ Z:"I4ZR(T0,?9CGPM?",,8RG"&H3/=*NO"NP<2I((6 M))]-YO>:4JP$0!\S#P=C$A=3\.^&FS&74'@HI2,")7.;X=Y @,A$K,AM3U1$ MW)T4HU?&4C+B@;IHO+(&)S<6:IY,HE:%MOB0QK*<8[_=*RC'>](()O>]42Q; ME,\>%]+"EL0%6.@Z8'VHQ28SGJ) MEPY%=$D9U2([180>"&,2RLAEDCB;I) 57$\P6E)*\)R27W#K)6K\QQ,H8@F:/,D>=- H36=:A)IU3ZOFL)M:\(1]!$PQ'RFB9-/&F-EFGRWC*AC._:%TJ%M[UA*\R8MM/PDH7D683L0P999YZ2BHNWJTR7>HH.UT"6:F) M]#<()=.";@I+RE+$KW-MK6M?"]O8,F6FJG5(55TR6>VUE28 K,\L3BK&^CCU M? @,I;6W_M5$8'2R%-[EJS?QX7(LLE$ZAI=!/6](,BXT5 ,ZUX'9UTOM%);<@ M:HVN0@5V*]OTJN)WO>QMKT']:MZ$?'::O_20*4V-GD(NNY[<,C.]=[!9-BXEG MO!W!K-_FNQ'& (I9E>:HNA6Z[DNX":K0#,?#[*,P;!5,(/0#:IX-[R5KWBGC$ M)"YQ/6GKWQS-1*I[1._TFGDQ@KQM/UI]L7_[XF+Y6BT85$=U8XDX0['= M1)IE74+2PQ(-<['\+FEZX56^.3:QE:^,Y2RK#[[^I4ENE1=BFA 4/@01 M)WA^.1,S!_DL:*[1P=[BY(U\."PBU;!=WT)@#)N59P#L^9%AUK*C^1\-Z4A+#,7^U2S@:^H'50*K/T M3"0<&FR&.B+.$.R<4&U*EV179=N%M? CB'!4[;_@F4S9OE24-[& +>]AVXC)J M<*$*9"L[V"MK.;30I3G+!"IDYP?8MB8=>T!]#/8>Y*2K%JN^"9(`G=6;4;Y MF^@*KPNZX?;+FK8JHFQ#$]65(8#O;/TF0LM;>80F#;=->Y-%__'3Q"ZXP0^. M\!%1&C4]$08SGJ%DUQ"\)5_6W:]ELG#H[&+?H?&S0>*"[W9C1&PZJ7B2WD)O MFPA<*V2TMUV%6*>5UV0V[7:B=\Z/]$+[K1&V/L MT "% &;=3\KIR\F) \48BDH&0/%+DVF+W"UOP=AX7;XB_Q$XYX-!\,BVWIV8 ME^VZ .A%Q.EE]HZ0_9MQ!P[8$[2S=-E;W2*_4+J/#OC "W[P'\(/__?[W&\)X#_ TB !F=XFU$4P4 ? MC'=IYL& >0(,G,1V+#%FEI(+IK!^S# -&\@,U0 *I(+SY +P=4LGD=\4N-8 M ?=C)VA$'@@*H# -+PB#,+@+ZI<+LI.<2 M?P<4OK<9D(<42%B 3PB%41A72A@914%UZU%]'%&$8O& O$% 1/%\3"10#Z1U M@)(,S; + 2ACS$ *8?@F:MB .>-$*E@>=;8>, <3Z =QY3)J\48W;X%F;@<*#:T=, MEI(,P "'_[,+C?@@)HA;@]B'+2_QB7<15>N1B1MA#B52B#-S!A)*HC//+R(S"AHJ(812UL(*EQQU=F"=7ET7)2!#8 MB"6M5HIYZ OWASB6\76#.%W65X>S" ";R!>X!@J7J"*M^"&[2!_L&'[JLAY$ MB#3R^!O<6!VXUXP!*9 #*5N4J!A'(8LKMA[6B"?2\$:9:!F808]T,0O*8!2[M<(LKPI F6=820 MB7$4Q\@=13E8#H@LVJ%\.0-@,E&6#S)\2N$+>PD=,?-#@C.!+/&*=J%JHN(3 MQI"6U:&.^+&8+&D5K_>2G3.5#^*5NT&7__B6H2F:HYE+D6D71^&/U1&8+K&9 M7[&:P]*:^D)@0]D:R2]32$,IMD:;Q%Z'4&;6***!8:5K#F<$D*8KD$D)L)Q MEOD5^C:67!.3A3*32I&:S[&6I(F=V:F=5Q.7T&@4NED7&SD0O]D6XGDB*]%7 M0'DZ#,DFZED?=FD4JD""&?6-$Q4YVB@08+D]0$9F_P%801*<7\F<521HYB&, M=!,78H!YO@&>< +2=#^P*H1$*.@V*%JA9AZ)=>5AGN>9&1:4BZ*W,E+G%-;@ MGNO1E]0(-KU91L69H>"!AT$1F^)VCO,XH&4RF0.A>@RGF733F:3QF=!QG1(J MI$-*I'32G8)Q%,=I%STJ$(Y7'?"I)]6Y.B):0 *QE. 1#/6Y)5*J**2F.8+U M0)5)%R-I'C QZV "V$JC"/ M6FHV48'UD9B.H:OXYV6K,YF@"A%D6AYF*BD*F*9::AQBZJ8B6:#E@35E%3F? M%A>GNA-^*A:K^JK?"[ABB+42A3:,:K85QY0JB?FJCP!VA'_22&,2AS!BIPS MJF.KTZ/&ZA!VZ)A;LJD/O$:GB"K$1*['4 MJ:@5:E\#PAT?2G&XJC Q*B/.D)22HB*_NAOTNIMKZJ1E8Z\& :UHT9CE\:)% M84 5HI(CHJ];!Z?D2JJ:XPS'T;"N@9\3*[3M0TNT,\&M84$4:%H>B$H0'GL5 M&YHGR:<[4#L0O6I$VCH41\L7[MJTJP-G2L42 \L7_ H>_583-D\NW-1&K?##$48;2 P(2%#6.US#1&+_8H4<;L95$L&M M?:NZJYNG6OL52Z=H3PD==GMV>)DLA/2O/(H3%8L8:TH:[+H,D&W#W(:)*MH MENJ;R$L4PZL5SG!,-ONYG*&LGEN)5?,BT' Z;R$07^@;/ZNJK N^_.&[MW][M%T A#(NK&.5HNPQ3N:ZAL?S"NWUANDR1N +1LGRAKI(+*$5YOV*!K.!1IS'A MNG71N,+1O]&[$#D+'ES#O 0R9 R+NN(KP1,,L0. <%3XQ#7NX'RJVMEF9K@]C MP16">PV,% ROT^!MZ%!NQ2,Q$F1K%\P "DX\#5 LQ3 XQ5'\Q*!0@\/P+1A; MN,,:=5 !+-A+-\KZ9S=L%T'+&]OBP*78D:OC4"S1O@G,G\KD% <\!@6!6GK& MPW41NG_$M+@) *4JAQ_H.6!QDJ,R-.)/) AS$1'?)?"I!MMK#(A:Q-F7!=# M_!MVW!8].L,4 J8KJ7H"L#MDR <_&[U:QQQ'&H&&TM_[!01J#L//!S>F[>* M;,NW')I,_$X]6Q,I>T-QPKU*H<9(L[!H<[P.?,)#$_$B. M')^B]7>2K*$?:LWTX0PUNXH7QEP[W!9D.\I/D<)TP;G!HV3-Z6'),,/1-!G!&$W413V)HU [TN< MG.1WC@'0%=*I,_'3:)'#P2'(ST%DZ=+)5 D@!)30DJ6\2&'/&>N'W>P6TPM[MO8&([V,JR8P3Y@P:06W4C63:'2 MB)'7M4L_PL,1.8T5,FT=#3T]-FT>A;T4,!UDWYQ%/6T45RU:LVS(= <@MVJ.- M<$A-/XFVU632:%:X,:[0B/F\AUTDQT9'1UZ3MW,\-4W?-2>0\$+Z\0LE-%(=-;3NQU]$W(G^M M&$JMB2MDPJ#,*'LT-W?O-W_<4 M:@6\CK'TT4,!O,W"8#L!UT$Y(H<+'3J4VBH2L%\MPR39&/6-&$GE(9CM7ZS, M2<7-$YXM6A%MV3.1X,S=W] GCN+K)=U_%+ =O-20[!L/GAB4C!,BW1IC^"%3 M+18K9=W*H[8XFMXLT>.MP=LZP>"O\<8?XMANJ]E,5.229$&R_!LE;B@I;N57 M/E>FS6]_)^-2\MM&8>-"HJXLT:4FHMU\X4DM/$*H)^'4'-F.(0P$$B*X;=8+ MO4<>OA/+73;W;11ZGAC8C>6!+NARM.)O5&-=$4N 3A1+OINHC([T4A8P9#=72X$\]Z" =F221I:;A4_WB$:[E_RO=F^T0EK4H>RZS?! >H5,>"# MUR[KL[YE-[9,CFYM'AT>PAW.+! (=5G8!76R!/D3G'DKO'E MOD'JYL7AQ T+CI\N[FU4';3*'NH!';O"O\&VYP,A)3YZ$.GX5S&#M MBL'G1'MB/'MXB[Q$X)PKQXY%KD379XDSVX49S[4#$4?*$TB&A\1Q7Y#Z-'F MSBQ!!I\390@>B:T(Y$'V>@<0JY(>Q1 1#43@TD6-#@080)%2X\!0K 0X@1)4ZD6-'B18P9-6[DV-'C1Y A M18XD6=+D290I5:YDV=+E2Y@Q9[DV?,F-6<,A0XE6M3H4:1) M!SJ3QI*44JA1I4X5RLRG10(1!5+E.E55RZYA#2Z[2A.76+2GOF94E=;M6Z] MX$XUU;'MW*C4=A:8N"PHWJAE44X#'+7:W<*)"3I+IAAI79"@'$]K)>G,(JF M* _=%?'I9H:D(&* +JL9]$*'@E6O9MW:]6O8L67/IEW;]FW" MTR=*1G^J&H!<[:4R*X4^?$C"\O4/-"]8&'IK(K+&.V?(DL@YG>KS+C7U&G3P M00@CE'#_0@HKCL!"##/4L".@]O- 0J.9<^NQ#]!B4S3<2$>HL)=+^DR^6#0%0 M3CY<-!HQ11Q/ZR^C&[L3[RI3_D(/P>F8D<\A86;)4:AG %#PNQTY,G))['XL M:Y?O@IE(2.B88NU)[$R,<4PRRS3S3#335'--- MN<$$4J/6SR)?+B/&V:VHRQ M\Q3&7,JOO1HW9*\][2ZJYW5MAYS?*^E/]$K-$/]GJTHV6*K/6K4BEII3SK!B#5N*%(',5T0HF%" M=29 3GT-25QK ?.T)Q>]@V:B*;M+AK52CUM65W[[]??_7X #%GA@@L]KM[M? MCLT])6H/?FM?VKA,T1EL36KV.VDOU"_0[1SV6*A%- VK8N)"O.DL^CBS]VJ^*9$,32.RTGBK<[B*\"$SHQ"S;Z:*235GIIIN6D%>; MC?N5)6^CEJKHU[+:>4EC7JJY.Y@MK.XA_6#,2%NKT^;/KO9POJE>]%)6[VNB M(S+&&8ESG/.A^-0%"6ZUPYIYIWR-RQB PH$33;6AE\/::<@CEWQRRBNW?/+$ M T\LF:!-JEKSH^2>3:X74 M(0(\QV"<:WPYVS7"/7:IW+;I$V?LFJ)H:^SNC4C8FEIE^7+LL]?_? GONN_<> M0JB1=VR6L$T:6?RCCJV-_F]! MO[N>9^R$+H@,;SG_DT@ \T>4P>4$>M"1'D4&])W.\21SIWG<]SSX01"&4(0C M).%-OA MQPN)/5# (4(R*)N^D0@8$5F82N!WG/)5:&SMHU_;CM="D$5P(BR< M#+?*0D#LZ&XW/^Q=1$B7(VDID&1"M,@-@:@0!LKDA)M97$6>B)TN"NT[ZBMA M&FUC&1I.M&RT+<3-D2@,E.-I MJ&B30OY&B;IQ('"P9@V\X>A14I1:2) H%58RE*CW(JDH1TCIZ4C2\\%+18 MCH23W7'IA3P*FEY"I)F%,6))O;E-B@@UF:I)E7P0J+(E(UWDB_)1839/@]6+ M/%60X&S)4H_3SXEH%2\%$HQ9-U/3G>95K_]IY6M?VT1/GU(%K[0+;$$&^QK\ MH:>I*G&.?E1:I#V>#9#!BB1*&3A5P!CQ*H"%3H2H:9PZ0A*@T-$L-MMFR<(: MY+$*#!8 XC^.^C'P6-%X2X[C\>EOJ^Y;HV2>QW(K10T&+DN-J,I5TWLUV*@+>> M;&6);Q-C.HV,]C>K D!296)5X\"5M_OE;W_]^]^68JQ/W%F;" *8"<8W_;7SC_L;8Q J1:44'/./8F!Y;=]1> (*+WF,$L"Y1_(SW[TL;#']6(D8\3U9AU1\H24>LVLRA'O^"C.^PB"42AGU\"9,C;!+W1R6*'] -G/5EU:)CO'R/[<:I\;YU40Z-[&O>#:V!HQ-<"%?X_1L0L[9-5Q$5N'T3O2R""^+EZ'3 M4/5HFS)MQ$QOT+#UVH(D-4HJ_9LL0\2HHSS03?C]EE?+6^4K9WG+R73R M>O)0"%_2,5CY^;7_-HX-BGX6VC.&V'+1^"$]R?:]64V,3-L49T@J!:)CM#&Q)P-H2!KG MQ18I.V!"O>..F^3M2G'B=WOW7HF;SC7K]F M']BQB;'U U\+19ZL&Y$N=@8/ *5;*^D:]DF$VS/2#D>=(XL_JS.ZQI'9:Q?% M>E]K3SY^FN3^D>0 N.9/VJUZ\(=?_.-GB=O? SD^/V!QT?/C"K)JL MUQLW'RNZJR! .&P\ >0(:?@%RH#"JVM!C[!!-YK!D;@^T%##C&@& .$)*0R+ M,,1"1FQ$1]RO#C0Q9] .^P)!M8D]U] YX+@)2U04V)J>!Y%#,6,4-K2(8, D M9\.ZG7"ZR$]^]]!"012+X/](1 R+(7P('72C(PR)2)0*/-#G=B%;@:0-8Z0-/U2,,!3%M\@ED&#&Q%! $P/$KD./'\R() 2-9\P("6]$ M"A%41H+_+$B#1*6 _"U"C"O8: [LQK#W]P!N!JZ'I2D'=+#]<(:@Z3[<& Z8TH]LE(C FRZ- M$(:JW+J. $>NP$>18+Z(G!#'TS2.H$@ T+VY")&)4,N*X,FNN+Q[))QU"\3Z M2Q +%$J^[$N_]"" <+*S_24J;\4FR:\J:2+-:^4<'04I"S=$>2($NWP)OL@TO*4\6..,D6VD6/Z,>,?$N.#+BC[R@PG2#& MB?M+V_^\3=RD'*(L2H*8A6^DN[;#2,7 "<*D"JB$$*X43B=\0Q_AB*#S2H[(MRBKA"9K\#6&\C79$R9* 1ZY8PI#8S5,KL0$32X^H3L5 OK2C7.7V3(@XV<<)V,G(A3)SP%>=0-:.!6Q<"]5.T. M92I9$O%5['C6DE!3$K'5S6P0#U78ICM2NA5 B6:%BF%6/"5B,'VN%GLP%B!<5RHT(GGC$C&P->K((6V+0Q@H1[)7 Y=3;@' MXMDV71ZZ_0V;I-:\+<%9:5C>Y%R36-G"R-')35[EO=J3M M#0N:0%I+ ;&4G;?318MSQ)&69 W2J-8KTR?$ XE;RI]R_Y@);*'2(;J-;L* M45RX,$RU#)*H@#B2:-ZEFUCOJ)7T1:FIA8G*=:'E_?5? [@_CT(F@!:E*$A M67K7R>'=I$B\TEFRV&!?QS!3C=3,UU9"_G=M\!=C.A!I8BV M(>T(!C:*ICU<-I%@A;R)%"8*R U@&JYAOZ1?KJ)$&Y?[?L.L3V:&)97@,R1 M\B'=F:@&#)Z+Y+(OG2UAD7!A.QE?[RA?B^A@[*A=VXU>E9# HW &M676PNT(M*+;>X(W:H2!>D@ABH9AA&VYC-R;(3:(3=H/"L15A]5-%(8]#3BE9"& M64CBMSC9">6_D8CCV?+(,'X)*\8.Y)T-OL4+$<8WHQA(E_S5D-CA=)T50=XG MV:R>JGUC4? D>Y=S$X6JD"3H&6_207Z9!9 *VB=7Y5S!*/)\Y$'2LTS(JL'[] MB+OIY/VPV]B-B1;+X L9XRETB=]XP#S9?VQWZ]%$V Q$F8FINSS8XUPY8%@ M8U+>9FX>/VP^A9J(R!I)JB9."C3^%^,=3KM:(H^ M2%.>BG!^ND)65R>VK:*3T3FHL_.:,;AU6QBY MH1R%'HJ>D&>TP)MI.&&2Y M*&A51C^7F&JXF[X\+I/$M6IJ!F7;4FJ__NL+;.G B(FL&.BTH,!RON-5U>NC MZ(G$EL53((6=+@E5(%8J^43O)5_S01XI1NF5L ;XC9.O7E]D78EAYC&M9>RB ML,>&CI63CMISOLF;!FS:KFVT8^J9 ,WI/6%[- HK8[A>Z9HB>*.L<28;1=@E@ MJ0;H79)S[NW5/HFN1I1]7NF5\ 75EL4,,>RP@.NM=+A/GFO3Y BG[;=8N6Y! M^LV9CLG-#OI^T)[=Z,7+ */\ZR_PZ5[*5DK3R) M\$V;Z784BM!JC-@%%>\. ;^0! _AF:B31X:^\-Z(&L]AUX#QCP#PJ&5QE)!Q MN(AR$P]S,=)9%[TDRCS9HX,_"X4"RRO98F M*%.B/ZHCDN/B&_N[S'_"W52ORD43PF^H$@YUX_!ZG.BD"9^/39K/29D"AS M<89GL/.2&]I@]9UGT/0XV5_-A8Y=]/ I;\,-[@AKV 7- /8EH6?>]'*JX&Z. M4$F"N%/U?DF0&&_:'-POHHD)Y"_R 55 7[WB'*5%NO S.#N:-L 9E& :7$?BT M@/1C?<6:L+U9I-H,C2U:A[!-/PHN-XD0-X@1/W>2+_GO.?66V&/*R#)WA^C; M$'<,WWB9:'G%F(5<> 9%G0:=GP;^K 9?P 52H 9F@WBXP,&BYKU2U#RB1]N+ M,7)UD F&:@ %GN?/G9\&9F &2S6%"UOZM(#VW3G@FFB+CS^)D#<(WY5Y#>%Z M(P17;=_>S5*]\9^B?G^D#/%&-U4>SF^"D!'.H7 & [UWB^/6M5TV"0.. MFH1?DL"/^!@Q]D8^8H8^TA?_%-@;8I]#9BOB&_O^*/(?%!O>[@/?=$/(90O MB>&HAE7W$,S>:'O1>E,85-B/?2OE[^DH^U>^"IKG_%,P>I'(_85H40"8Z0M5 M9-W/R1B1]JF@=MBP_6)B:/*5?>B/?FK(A5(HA9OGX.*W-PEM">8_!3 ??? / M?Z:1>R%N.B3/$4UR>A4&?/9O?_=_?_B/?_E_?U$OB^[_;,&X]^Q7BOKG'X X M)7 @P8(&#R),J'!@*0 .'T*,*''B0UL++V+,J'$C0E,4*9+B72AR),F2)D^2 M;/9Q)64M6XRIV+-FR9L^B3:MV+=NV;M,"C2MW+O_=NG;O MXLVK=R_?OGI[_LYIZFM) 7&,MM%*AGAK,]>JFKLT]DIRI8K8[ZL.3/GS9X[M@Q9X,S!.:I(+_]UU>C7KUB>IE8WL.F-#M2%GMW8&&Z9LW+Y_CW0FC+3;F< 5 M3B-^UNMQ@[IW5FM^\3-UT-6O6\=L-- ?:X0Z9498N?KSWMJ;'BU:N?CW[]N[? MPX\O?S[]^O;OX\^O7RZU\.-S41.@@ ,26" UC*%7DBJ0)=C@0F'=-YB#IP2V MS(078G@0A&/=UN!:0F#8(8H;=52*R.BF!4P^\4TU(2CL2A1?PZ6")-Q*398 M8UK/X-BC3[N\)2%Z,,98I)%'(IFDDDLRV:17DT]"&65>0HX'E94^*L3,2QUB M*1V1])WG8=5FF:X_%-J&.9=UHYGO?NL2EFW,FUMY2E)IH/)*L_I M- V=OP':EG^# (DK0FLLU^*64CT(:J:23\E):J:678IHI:3,VF%1VFR4JD#5W M4M1;J*PY*A^5"6YZJJLF.6.,622E:RR<^*I5K%>:EJMM==BFZVVVW+;K;=IK?HLCL[P)BYAOJ8W[7BD M06.NNP;A]/!^^H<)= MFM>@EM]27+'%%V.S10%K#-)0W-5E=$9(CU5N,UMV+'44U-=VK75 M5V.=]7M/+]U^=1!*X[;VBOEG+E- M^ %^G')\>] [COV9UWIS()BKMZMNIEW[:VT86+=[)^X7^V^P/^1Q[1VWAZKMT M$*^5^VRW6YZ\\LLSW[SSS__%M?"-[3K]0G['%[?*Q UC/8H\PTPO7+[D>GBI MWK/V"^-/UBX=]BP:/YOY+)&.? F5SGX6O_:WM'I/VU$(O@ (4SJG>V IC^W[:1] MWNN?1!@WE!."D#!X\L[Z<"*]WXCP@#K<(0][Z,,?0NJ&,43)BF"2P>D]T#W_ M6Y=ZZC=$W P#(@0P2P.!P* <2.-5\)Y/(9\XDJ])RHGN6U+\7+/%CQ .A&>< M2O"*!GBI:6,K+D@$.MHQSOB,8]Z_$L"WB6J495KB$EXCU*!PQZ6^7$VLZBA M6&C5H-6QI7NNJUXB:1*,2JGP.#F\CQSYMQ,2HN^**YEBZRJ)%5&RI).GV=P> M6^G:HT/J6(P M%:(^3%YHEYQTD#(E(D;K5?,EAP% XIJ)%49R98F:G4YRVG.I)- WBAH6C]=U#]5;*XVX$J1(1[BIQ:][SQZ(WO>0D+SM9V9+/>@ZX M?#SI>ZQ!5?">XK5K\>UJQ(L38ZB53MGD;R7%JBF=DI:,IPU4:IF;$[[B=R._ MD%:CU&OA*\XPPB\+TAYV]NLXH>]JY%/%B.,D&+(I:WHT:Q;X'NA@2;6&985 M+4(53"..\#M&_#V&MB3&27+'8-2MTU3*1BVSD(VM+Q,%T;TL(;#?Y^B7(A)D/ M9WL\$+BV!9$)8K%;G.NF <=XF-7:+FZ@[!XI8T6U#D%P[-3,$@Y;F2"GF^Y* M8HM#)./*.<]ZWK.FL$M0#[\3Q/?Q\VS4,T6*5+G'!I:+DQOC8+(<&B(6H1., MP2KC:U5WKB:\L4[(7#H=<_.[<58(N="BY*\,F<^J7C6K6ZV>4U<2&E-I=-C, MS!V:,E$E0%NAFBH^;(CZ>" MZZ)4V]7:WC:WNWT70GN3%!*)]'L%;9]K7\4^/$XL+NFRZ]-PV2UIA;.:7L4XPQON<)W VHWMWLFOEV;K MO=BYGO4I!GY[79>*8R7>;DGV@K%JU$MG:]^MN?AZ$+ZP9D>$Y)F+]D2J0>]I

M'P4B=*9(QG&3ZH<#/>A"5S6X@WELBIN[/A'_"G[6;=1DD'LN[Y8,S-<2"S=! M%Z03QQ; ??-S)=Z<-=K-JUF&3?#I9%LP%1XZV]ON=EA6O1*
(K7P)6/YE.YNGT0_72\J'H_(WP(,,U4ZGY4?9IDOO/"'S[Q91GW"AZ>*Z('&>GQ\GN?R"?J#T&]1)^Q=[1H><5] MZ7G)]R71N7-+Y:QI_E:[C[&HVY""M^+<7>6=O])K/CRGS_],?IY-
X*/0W6? MS_V[*I_U*8/@Q1"*[<7R_435L84Q"%1,K)XI.0/Y-4G7^=RFP52GY=Y82-YX MO(QZD(^#S)X--K0\=F/,QR=6!B@PD!@73Q?3<2(?=T4J=A% M"];$W[6$] '
U!$*S/F@X>7;M^S>:KP@8,3@2;B9XZ4@ E)$$4J&N*E'NW1* M[XU%$I9$\)G@%G)A%U)-_\40RI5%$';-$J!A2?S;!=*=@_PA6RR# #;&&_K>VGGA(T)B M)#X."F+3C+'-
_LD'] G&D>2=+07#8OD%#M($'<)%'_Z@O242(UZ,*4J&&4:9 M^<$$%(9--OU51&2@>%BA9 @_FQ2Y>A1.VA=F-2.SY$35<'Z9(X/%0H+\U5(YQA7?((F&H!'N4 M6*>4!27Z1#
68SS*XSSNASO&3B^LX!AB8O8T(XM(0X"Y$?B%XNWY!3*E2+'Y MD3,44<:"9$@ZR3&B3RYT M8Y/M(WS8XT\HB3"LI,(D0S+V10-*!RG&Q3H@RV&53.B4S$E04C5N:+.,T%:620-
C^#,-)OD7VL1YIO*15 M(&1JZ=$@=)"H\J4H0T MQH1%CAY^\&6N,0DTU&7:S(((ZH4HHH0URAM ,@TJ5A IU!!@JN9JLB9:*1T<&5==&*")&5'
M.DYKSRC=.2B3JCG1L#C=T)HA'[D?9:, M*E0G9>X/>KY%8K:&E%2#9!:.,X!1>PQG2=2G7%C#B(RE]RS#:/;D6=I>IZ@E M=$[%?-:$+ZCAA7 DSWFDA/KHCWYG>(9-
,S9(=GX$A8X$?P)IF]RZ MJ3RJJ;N8 INF7U7:!X?Z$J0(S:V3"X<)WR4Z-&LAY@J*.%Y#S6X*'+":)(T MZ$8L(8WJ1($6Q8&VQ^M5(9"EYIMJZJ;2HY"V#)'B1:#VBH:Z19RNIZ18PU&:
M2R[0Z5_0I.JLAZ1V)DR\JMT\PX/JFV8B2:.&EX""J4YX!Y2BA!3&1XI2T\1< M'Z]B!*YR:K,ZJ]"9ZJLL RD4*:,=Z9GUHY18@YGV2RXP:UQ0:4VR!Y]"9&#&
MSC+@0K5BC7]^!:GFA;)BA)O)JL+0HBU.2#ZZ1_LEB%3N!)[^Y+,"Y&S ;J&G MOHLI[&A;"*NYN"M;$"Q+6DJJ=BF.L&I^B*I(2.DQE6: TF;A/,!3HV6^F$X M&LN75M 5S:M/+$-
]5"Q';.!.1*M&?*O RNS,ZMG+4MHN7"C?76M[P&M&9(HP MJ *(GLHSJ&L+]"S-FNW9NEK#YLLS0&U@;.VS4"V%)>FE[(*7(B"M1OAM70"8C&+H MNP1#,
[SNU2"N\1NJ.PN7W2NSVH+,SQ#Q,[&TY+NRH!O-5HOIUGIN^0"*3##^%*-1(X1EZ(O M3L#O"NT$N39'U]*'U-*$"KILICYO LPD6VO>"3#^NY"S+(%\N:* F]HMEJ+
M]Z[NGX@ODUPO1@2G6IAN5C3MJU #]<:M64Y("-.%Y2($UJJ1-3[N;R1J>Y3O M54CESIFP08R&& S_\ WC<'K-,-,"""F0PBY,0]&JAPTOT\ZRARF\L%54C"VH
MP@9C13*00O;&1ZT"Q^S:A;&.[$H0L4-<<)H%B"I\KA 3T-*VXN\R%.X-)4[P M+TVXKUTT0Q(31,W53._53YX4T* 8U_,)7Z,8/@^X= M0_56<_7%!'172X-U6(MU2Q;?-# #*3P#-
=@M1P1#+CR#/W_U6,OU7--U7=OU M7:_'%N/U6S##/V^R7X."60?V)O^H7N_U82-V8BOV8C-V8SOV8T-V9")+]F13 M=F5;]F5C=F9K]F9S=F=
[]F>#=FB+]FB3=FF;]FFC(W9JJ_9JLW9KN_9KPW9L MR_9LTW9MV_9MXW9NZ_9N\W9O^_9O'P-W< OW=W5;]W5C=W9K]W9S=W=[]W>#=WB+]WB3=WF;]WFC'7=ZJ_=Z
MLW=[N_=[PW=\R_=\TW=]V_=]XW=^Z_=^&_-W?_OW?P-X@ OX@!-X@1OX@2-X M@BOX@C-X@QL[^(-#>(1+^(13>(5;^(5C>(9K^(9S>(=[^(<9@WB(B_B(DWB)
MF_B)HWB*J_B*LWB+N_B+PQIXC,OXC--XC=OXC>-XCNOXCO-XC_OXCP-YD!@+ M^9 3>9$;^9$C>9(K^9(S>9,[^9-#>9082_F44WF56_F58WF6:_F6_F7 M@WF8%HOYF)-
YF9OYF:-YFJOYFK-YF[OYF\,7>9S+^9S3>9W;^9WC>9[K^9[S M>9_[^9\6 WJ@"_J@$WJA&_JA(WJB*_JB,WJC.Q7ZHT-ZI$OZI%-ZI5OZI6-Z MIFOZIG,5>J=
[^J>#>JB+^JB3>JF;^JFC>JJK%?JJLWJKN_JKPWJLR_JLTWJM MV_JMXQ1ZKNOZKO-ZK_OZKP-[L O[L!-[L1,;^[$C>[(K^[(S>[,[^[-#>[1+ M%/NT4WNU6_NU8WNV:_NV_NW$X-
[N(O[N)-[N9O[N:-[NJO[NK,2>[N[M^[O#>[S+^[S3>[W;^[WC$GN^Z_N^\WN_^_N_ WS "_S $Q)\P1O\P2-\PBO\ MPC-
\PSO\PT,2?,1+_,13?,5;_,5C?,9K_,9S$GS'>_S'@WS(B_S(DWS)F_S) MHQ%\RJO\RK-\R[O\R\-\S,O\S!+3?,W;_,WC?,[K_,[S?,_[_\0 WW0"_W0 M$WW1&_W1(WW2*Q']TC-]TSO]TT-
]U$O]U%-]U1!;_=5C?=9K_=9S?==[_=># M#WW8B_W8DWW9F_W9HWW:JQ']VK-]V[O]V\-]W,O]W--]W0_;_=WC?=[K_=[S M?=_[_=\0 W[@"_[@$W[A&_[A(W[B*P_^XC-^XSO^XT-
^Y$O^Y%,/?N5;_N5C M?N9K_N9S?N=[#_[G@W[HB_[HDW[IF_[IHP]^ZJO^ZK-^Z[O^Z\-^[,L/_NS3 M?NW;_NWC?N[K_N[S#G[O^_[O W_P"__P$W_Q#QO_\2-_\BO_\C-_\SO_\PU#
M?_1+__13?_5;__5C#W_V:__V__W@W_XBP[_^)-_^9O_^:-_^JO_^@VS M?_N[__O#?_S+__S3.G_]V__]XW_^Z__^\W__ P0 @0,)%C1X$&%"A0L9-G3X M$&)$B1,I5K1X$6-
&C1LY=O3X$61(D2-)EC1R>1)E2I4K6;9T^1)F3)DS:=:T M>1-G3IT[>?;T^1-H4*%#B18U>A1I4J5+F39U^A1J5*E3J5:U>A5K5JU;N7;U
M^A5L6+%CR98U>Q9M6K5KV;9U^Q9N7+ESZ=:U>Q=O7KU[^?;U^Q=P8,&#"1#!PX<.)%S=^''ERY/)ES=_'GUZ]>LIV;=W_QY^?/GSZ=>W?Q]_?OW[M^??W_Q_ 4??P1R""% M')+
((HT\$LDDE2!?1C]%=A@A1V6V&*-/1;99)5=EMEF MG7T6VF@7I9V6VFJMO1;;;+7=EMMNO?T6W'#%'9<8W'+-/1?==-5=E]UVW7T7 MWGCEG9?>>NV]%1???/7=E]]^_?T7X(
%'IC@@@T^&!;AA!5>F.&&'7X8XH@E MGICBBBV^&..,%37>F.../?X8Y)!%'IGDDDT^&>64511>F>6677X9YIAEGIGF MFFV^&>><=1/>F>>>??
X9Z*"%'IKHHHT^&NFD$I5>FNFFG7X:ZJBEGIKJJJV^ M&A/KK+7>FNNNO?X:[+#%'IOLLLT^$QOMM-5>F^VVW7X;[KCEGIONNNT1OAOO MO/7>F^^^_?X;\, %'YP2\,(-
/QSQQ!5?G/'&'7\<\L@E$)^<\LHMOQSSS#7? MG//./?\0'/3011^=]-)-/QWUU%5?G1'UUEU_'?;899^=]MIMOQWWW!!UWYWW MWGW_'?C@A1^>^.*-
$#\>^>257Y[YYIU_'OKHI9\/GOKJK;\>^^RUWY[[[KW_ M#Q[\\,4?G_SRS3\?_?357P^?_?;=?Q_^^.6?G_[Z[;\0'__\]=^?__[]_Q^ M 13@ \)6$ #'A"!"53@ AG80
<0/A""$93@!"E800M>$(,9U _@!CG800]^ M$(0A%.$(25@00A.>$(4I5.$*6=A"%[X0A@\QE.$,:5A#&]X0ASG4X0X/>=A#
M'_X0B$$4XA")6$0C#QX1B4E4XA*9V$0G/A&*40Z4XA2I6$4K7A&+6=3B%@^Y MV$4O?A&,813C&,E81C,.GA&-:53C&MG81C>^$8X-<93C'.E81SO>$8]YU [C
M'OG81S_^$9"!%.0@"0Y92$,>$I&)5.0B&=E(1PX^$I*1E.0D*5E)2UX2DPR9 MU.0F.=E)3WX2E*$.%.4H25E*4YX2E:E4Y2H-6=E*5[X2EK&4Y2QI60U+6]X2 ME[G4Y2YYV4M?
#/X2F,$4YC")64QC'@X3F\93G/.E9 M#4][WA.?^=3G/OG93W\+_A.@ 17H0 E:4(,,'A2A"57H0AG:4(<^#12B$97H M1"E:48M>%*,+&=7H1CG:48]^%*0,
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Cover Page - shares	9 Months Ended Sep. 28, 2024	Nov. 05, 2024
Cover [Abstract]		
Document Type	10-Q	
Document Quarterly Report	true	
Document Period End Date	Sep. 28, 2024	
Document Transition Report	false	
Entity File Number	001-38879	
Entity Registrant Name	BEYOND MEAT, INC.	
Entity Incorporation, State or Country Code	DE	
Entity Tax Identification Number	26-4087597	
Entity Address, Address Line One	888 N. Douglas Street, Suite 100	
Entity Address, City or Town	El Segundo	
Entity Address, State or Province	CA	
Entity Address, Postal Zip Code	90245	
City Area Code	866	
Local Phone Number	756-4112	
Title of 12(b) Security	Common Stock, $0.0001 par value	
Trading Symbol	BYND	
Security Exchange Name	NASDAQ	
Entity Current Reporting Status	Yes	
Entity Interactive Data Current	Yes	
Entity Filer Category	Large Accelerated Filer	
Entity Small Business	false	
Entity Emerging Growth Company	false	
Entity Shell Company	false	
Entity Common Stock, Shares Outstanding		65,203,317
Entity Central Index Key	0001655210	
Current Fiscal Year End Date	--12-31	
Document Fiscal Year Focus	2024	
Document Fiscal Period Focus	Q3	
Amendment Flag	false	

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Condensed Consolidated Balance Sheets - USD ($) $ in Thousands	Sep. 28, 2024	Dec. 31, 2023
Current assets:		
Cash and cash equivalents	$ 121,732	$ 190,505
Restricted cash, current	558	2,830
Accounts receivable, net	34,674	31,730
Inventory	125,158	130,336
Prepaid expenses and other current assets	13,016	12,904
Assets held for sale	2,275	4,539
Total current assets	297,413	372,844
Restricted cash, non-current	12,600	12,600
Property, plant, and equipment, net	188,115	194,046
Operating lease right-of-use assets	126,092	130,460
Prepaid lease costs, non-current	66,444	61,635
Other non-current assets, net	662	1,192
Investment in unconsolidated joint venture	1,612	1,673
Total assets	692,938	774,450
Current liabilities:		
Accounts payable	59,633	56,032
Accrued bonus	345	4,790
Current portion of operating lease liabilities	4,103	3,677
Accrued litigation settlement costs	7,250	0
Accrued expenses and other current liabilities	15,260	9,855
Total current liabilities	86,591	74,354
Long-term liabilities:		
Convertible senior notes, net	1,140,492	1,137,542
Operating lease liabilities, net of current portion	74,506	75,648
Finance lease obligations and other long-term liabilities	3,273	274

Total long-term liabilities	1,218,271	1,213,464
Commitments and Contingencies (Note 9)		
Stockholders' deficit:		
Preferred stock, par value $0.0001 per share—500,000 shares authorized, none issued and outstanding	0	0
Common stock, par value $0.0001 per share—500,000,000 shares authorized; 65,171,128 and 64,624,140 shares issued and outstanding at September 28, 2024 and December 31, 2023, respectively	6	6
Additional paid-in capital	590,282	573,128
Accumulated deficit	(1,196,669)	(1,081,253)
Accumulated other comprehensive loss	(5,543)	(5,249)
Total stockholders' deficit	(611,924)	(513,368)
Total liabilities and stockholders' deficit	$ 692,938	$ 774,450

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Condensed Consolidated Balance Sheets (Parenthetical) - $ / shares	Sep. 28, 2024	Dec. 31, 2023
Statement of Financial Position [Abstract]		
Preferred stock, par value (in dollars per share)	$ 0.0001	$ 0.0001
Preferred stock, authorized (in shares)	500,000	500,000
Preferred stock, issued (in shares)	0	0
Preferred stock, outstanding (in shares)	0	0
Common stock, par value (in dollars per share)	$ 0.0001	$ 0.0001
Common stock, authorized (in shares)	500,000,000	500,000,000
Common stock, issued (in shares)	65,171,128	64,624,140
Common stock, outstanding (in shares)	65,171,128	64,624,140

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Condensed Consolidated Statements of Operations - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 28, 2024	Sep. 30, 2023	Sep. 28, 2024	Sep. 30, 2023
Income Statement [Abstract]				
Net revenues	$ 81,006	$ 75,312	$ 249,794	$ 269,697
Cost of goods sold	66,698	82,566	218,101	268,493
Gross profit (loss)	14,308	(7,254)	31,693	1,204
Research and development expenses	6,133	9,118	21,478	30,323
Selling, general and administrative expenses	39,084	53,252	128,529	152,607
Restructuring expenses	0	(4)	0	(631)
Total operating expenses	45,217	62,366	150,007	182,299
Loss from operations	(30,909)	(69,620)	(118,314)	(181,095)
Other income (expense), net:				
Interest expense	(1,028)	(989)	(3,072)	(2,967)
Other, net	5,405	243	6,005	4,897
Total other income (expense), net	4,377	(746)	2,933	1,930
Loss before taxes	(26,532)	(70,366)	(115,381)	(179,165)
Income tax expense (benefit)	6	0	(26)	5
Equity in losses of unconsolidated joint venture	38	126	61	3,864
Net loss	$ (26,576)	$ (70,492)	$ (115,416)	$ (183,034)
Net loss per share available to common stockholders—basic (in dollars per share)	$ (0.41)	$ (1.09)	$ (1.78)	$ (2.85)
Net loss per share available to common stockholders—diluted (in dollars per share)	$ (0.41)	$ (1.09)	$ (1.78)	$ (2.85)
Weighted average common shares outstanding—basic (in shares)	65,060,729	64,398,448	64,880,008	64,210,809
Weighted average common shares outstanding—diluted (in shares)	65,060,729	64,398,448	64,880,008	64,210,809

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Condensed Consolidated Statements of Comprehensive Loss - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 28, 2024	Sep. 30, 2023	Sep. 28, 2024	Sep. 30, 2023
Statement of Comprehensive Income [Abstract]				
Net loss	$ (26,576)	$ (70,492)	$ (115,416)	$ (183,034)
Other comprehensive (loss) income, net of tax:				
Foreign currency translation (loss) gain, net of tax	(1,164)	261	(294)	106
Comprehensive loss, net of tax	$ (27,740)	$ (70,231)	$ (115,710)	$ (182,928)

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Condensed Consolidated Statements of Stockholders' Deficit - USD ($) $ in Thousands	Total	Common Stock	Additional Paid-in Capital	Accumulated Deficit	Accumulated Other Comprehensive Loss
Beginning balance (in shares) at Dec. 31, 2022		63,773,982			
Beginning balance at Dec. 31, 2022	$ (203,548)	$ 6	$ 544,357	$ (743,109)	$ (4,802)
Increase (Decrease) in Stockholders' Equity					
Net loss	(59,037)			(59,037)	
Issuance of common stock under equity incentive plans, net (in shares)		376,772			
Issuance of common stock under equity incentive plans, net	(117)		(117)		
Share-based compensation for equity classified awards	9,565		9,565		
Foreign currency translation adjustment	3				3
Ending balance (in shares) at Apr. 01, 2023		64,150,754			
Ending balance at Apr. 01, 2023	(253,134)	$ 6	553,805	(802,146)	(4,799)
Beginning balance (in shares) at Dec. 31, 2022		63,773,982			
Beginning balance at Dec. 31, 2022	(203,548)	$ 6	544,357	(743,109)	(4,802)
Increase (Decrease) in Stockholders' Equity					
Net loss	(183,034)				
Foreign currency translation adjustment	106				
Ending balance (in shares) at Sep. 30, 2023		64,460,196			
Ending balance at Sep. 30, 2023	(362,906)	$ 6	567,927	(926,143)	(4,696)
Beginning balance (in shares) at Apr. 01, 2023		64,150,754			
Beginning balance at Apr. 01, 2023	(253,134)	$ 6	553,805	(802,146)	(4,799)
Increase (Decrease) in Stockholders' Equity					
Net loss	(53,505)			(53,505)	
Issuance of common stock under equity incentive plans, net (in shares)		167,492			
Issuance of common stock under equity incentive plans, net	(69)		(69)		
Share-based compensation for equity classified awards	7,748		7,748		
Foreign currency translation adjustment	(158)				(158)
Ending balance (in shares) at Jul. 01, 2023		64,318,246			

Ending balance at Jul. 01, 2023	(299,118)	$ 6	561,484	(855,651)	(4,957)	
Increase (Decrease) in Stockholders' Equity						
Net loss	(70,492)			(70,492)		
Issuance of common stock under equity incentive plans, net (in shares)		141,950				
Issuance of common stock under equity incentive plans, net	(35)		(35)			
Share-based compensation for equity classified awards	6,478		6,478			
Foreign currency translation adjustment	261				261	
Ending balance (in shares) at Sep. 30, 2023		64,460,196				
Ending balance at Sep. 30, 2023	(362,906)	$ 6	567,927	(926,143)	(4,696)	
Beginning balance (in shares) at Dec. 31, 2023		64,624,140				
Beginning balance at Dec. 31, 2023	(513,368)	$ 6	573,128	(1,081,253)	(5,249)	
Increase (Decrease) in Stockholders' Equity						
Net loss	(54,361)			(54,361)		
Issuance of common stock under equity incentive plans, net (in shares)		228,702				
Issuance of common stock under equity incentive plans, net	(430)		(430)			
Share-based compensation for equity classified awards	6,075		6,075			
Foreign currency translation adjustment	673				673	
Ending balance (in shares) at Mar. 30, 2024		64,852,842				
Ending balance at Mar. 30, 2024	(561,411)	$ 6	578,773	(1,135,614)	(4,576)	
Beginning balance (in shares) at Dec. 31, 2023		64,624,140				
Beginning balance at Dec. 31, 2023	(513,368)	$ 6	573,128	(1,081,253)	(5,249)	
Increase (Decrease) in Stockholders' Equity						
Net loss	(115,416)					
Foreign currency translation adjustment	(294)					
Ending balance (in shares) at Sep. 28, 2024		65,171,128				
Ending balance at Sep. 28, 2024	(611,924)	$ 6	590,282	(1,196,669)	(5,543)	
Beginning balance (in shares) at Mar. 30, 2024		64,852,842				
Beginning balance at Mar. 30, 2024	(561,411)	$ 6	578,773	(1,135,614)	(4,576)	
Increase (Decrease) in Stockholders' Equity						
Net loss	(34,479)			(34,479)		
Issuance of common stock under equity incentive plans, net (in shares)		140,476				
Issuance of common stock under equity incentive plans, net	(105)		(105)			
Share-based compensation for equity classified awards	5,773		5,773			
Foreign currency translation adjustment	197				197	
Ending balance (in shares) at Jun. 29, 2024		64,993,318				
Ending balance at Jun. 29, 2024	(590,025)	$ 6	584,441	(1,170,093)	(4,379)	
Increase (Decrease) in Stockholders' Equity						
Net loss	(26,576)			(26,576)		
Issuance of common stock under equity incentive plans, net (in shares)		177,810				
Issuance of common stock under equity incentive plans, net	(64)		(64)			
Share-based compensation for equity classified awards	5,905		5,905			
Foreign currency translation adjustment	(1,164)				(1,164)	
Ending balance (in shares) at Sep. 28, 2024		65,171,128				
Ending balance at Sep. 28, 2024	$ (611,924)	$ 6	$ 590,282	$ (1,196,669)	$ (5,543)	

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Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands	3 Months Ended				9 Months Ended		12 Months Ended
	Sep. 28, 2024	Mar. 30, 2024	Sep. 30, 2023	Apr. 01, 2023	Sep. 28, 2024	Sep. 30, 2023	Dec. 31, 2023
Cash flows from operating activities:							
Net loss	$ (26,576)	$ (54,361)	$ (70,492)	$ (59,037)	$ (115,416)	$ (183,034)	
Adjustments to reconcile net loss to net cash used in operating activities:							
Depreciation and amortization	5,300		5,800		17,464	17,707	
Non-cash lease expense					6,198	5,997	
Share-based compensation expense					17,753	23,791	
Provision for doubtful accounts					232	0	
Loss on sale of fixed assets	100		100		493	3,876	
Amortization of debt issuance costs					2,951	2,951	
Equity in losses of unconsolidated joint venture	38		126		61	3,864	
Write-off of note receivable					0	3,795	
Unrealized (gain) loss on foreign currency transactions					(1,118)	2,740	
Net change in operating assets and liabilities:							
Accounts receivable					(2,977)	(1,806)	
Inventories					5,361	40,470	
Prepaid expenses and other current assets					144	1,282	
Accounts payable					(797)	8,335	
Accrued expenses and other current liabilities					7,135	(2,752)	
Prepaid lease costs, non-current					(4,933)	(3,254)	
Operating lease liabilities					(2,412)	(3,244)	
Net cash used in operating activities					(69,861)	(79,282)	
Cash flows from investing activities:							
Purchases of property, plant and equipment					(4,540)	(8,567)	
Proceeds from sale of fixed assets					4,093	2,477	
Payments for investment in joint venture					0	(3,250)	
Return of security deposits					437	0	
Net cash used in investing activities					(10)	(9,340)	
Cash flows from financing activities:							
Principal payments under finance lease obligations					(683)	(168)	
Proceeds from exercise of stock options					18	171	
Payments of minimum withholding taxes on net share settlement of equity awards					(617)	(391)	
Net cash used in financing activities					(1,282)	(388)	
Net decrease in cash, cash equivalents and restricted cash					(71,153)	(89,010)	
Effect of exchange rate changes on cash					108	(704)	
Cash, cash equivalents and restricted cash at the beginning of the period		$ 205,935		$ 322,548	205,935	322,548	$ 322,548
Cash, cash equivalents and restricted cash at the end of the period	134,890		232,834		134,890	232,834	$ 205,935
Supplemental disclosures of cash flow information:							
Taxes					16	9	
Non-cash investing and financing activities:							
Non-cash additions to property, plant and equipment					5,482	2,038	
Operating lease right-of-use assets obtained in exchange for lease liabilities	$ 366		$ 0		1,755	36,400	
Reclassification of pre-paid lease costs to operating lease right-of-use assets					123	28,046	
Non-cash additions to financing leases					$ 4,618	$ 0	

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Introduction	9 Months Ended Sep. 28, 2024
Organization, Consolidation and Presentation of Financial Statements [Abstract]	
Introduction	Introduction

The Company

Beyond Meat, Inc., a Delaware corporation (including its subsidiaries unless the context otherwise requires, the "Company"), is a leading plant-based meat company offering a portfolio of revolutionary plant-based meats. The Company builds meat directly from plants, an innovation that enables consumers to experience the taste, texture and other sensory attributes of popular animal-based meat products while enjoying the nutritional and environmental benefits of eating the Company's plant-based meat products. The Company's brand promise, "Eat What You Love," represents a strong belief that there is a better way to feed our future and that the positive choices we all make, no matter how small, can have a great impact on our personal health and the health of our planet. By shifting from animal-based meat to plant-based meat, we can positively impact four growing global issues: human health, climate change, constraints on natural resources and animal welfare.

As of September 28, 2024, approximately 84% of the Company's assets were located in the United States.

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Summary of Significant Accounting Policies	9 Months Ended Sep. 28, 2024
Accounting Policies [Abstract]	
Summary of Significant Accounting Policies	Summary of Significant Accounting Policies

A detailed description of the Company's significant accounting policies can be found in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023, filed with the SEC on March 1, 2024 (the "2023 10-K"). There have been no material changes in the Company's significant accounting policies from those that were disclosed in the 2023 10-K, except as noted below.

Basis of Presentation

The unaudited condensed consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America ("GAAP") and applicable rules and regulations of the Securities and Exchange Commission ("SEC") regarding interim financial reporting. Certain information and note disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to such rules and regulations. In the opinion of management, the condensed consolidated financial statements include all adjustments necessary, which are of a normal and recurring nature, for the fair presentation of the Company's financial position and of the results of operations and cash flows for the periods presented. These interim results are not necessarily indicative of the results to be expected for the fiscal year ending December 31, 2024 or for any other interim period or for any other future fiscal year. These condensed consolidated financial statements should be read in conjunction with the Company's audited financial statements and notes thereto included in the 2023 10-K. The condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited financial statements at that date.

Principles of Consolidation

The unaudited condensed consolidated financial statements include the accounts of the Company and its subsidiaries. All intercompany balances and transactions have been eliminated.

Management's Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Significant accounting estimates made by the

Company include trade promotion accruals; useful lives of property, plant and equipment; valuation of fixed assets; valuation of deferred tax assets; valuation of inventory; incremental borrowing rate used to determine operating lease right-of-use assets and operating lease liabilities; assessment of contract-based factors, asset-based factors, entity-based factors and market-based factors to determine the lease term impacting right-of-use assets and lease liabilities; the valuation of the fair value of stock options and performance stock units ("PSUs") used to determine share-based compensation expense; and loss contingency accruals in connection with claims, lawsuits and administrative proceedings.

These estimates and assumptions are based on current facts, historical experience and various other factors believed to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities and the recording of expenses that are not readily apparent from other sources. Actual results could differ from those estimates and such differences may be material to the financial statements.

Foreign Currency

Foreign currency translation (loss) gain, net of tax, reported as cumulative translation adjustment through "Other comprehensive (loss) income, net of tax" was $(1.2) million and $0.3 million in the three months ended September 28, 2024 and September 30, 2023, respectively. Net realized and unrealized foreign currency transaction gains (losses) included in "Other, net" were $4.1 million and $(2.5) million in the three months ended September 28, 2024 and September 30, 2023, respectively.

Foreign currency translation (loss) gain, net of tax, reported as cumulative translation adjustment through "Other comprehensive (loss) income, net of tax" was $(0.3) million and $0.1 million in the nine months ended September 28, 2024 and September 30, 2023, respectively. Net realized and unrealized foreign currency transaction gains (losses) included in "Other, net" were $0.6 million and $(3.3) million in the nine months ended September 28, 2024 and September 30, 2023, respectively.

Fair Value of Financial Instruments

The Company had no financial instruments measured at fair value on a recurring basis at September 28, 2024 and December 31, 2023.

There were no transfers of financial assets or liabilities into or out of Level 1, Level 2 or Level 3 in the three and nine months ended September 28, 2024 and September 30, 2023.

Restricted Cash

Restricted cash includes cash held as collateral for stand-alone letter of credit agreements related to normal business transactions. The agreements require the Company to maintain specified amounts of cash as collateral in segregated accounts to support the letters of credit issued thereunder. The Company had $13.2 million in restricted cash as of September 28, 2024, which was comprised of $12.6 million to secure the letter of credit delivered to the landlord as security for the performance of its obligations under the Campus Lease, recorded in "Restricted cash, non-current" (see Note 9), and $0.6 million to secure a letter of credit associated with a third party contract manufacturer in Europe, recorded in "Restricted cash, current" in the Company's condensed consolidated balance sheet. In the nine months ended September 28, 2024, the letter of credit associated with the third party contract manufacturer was renegotiated and reduced from $2.8 million at December 31, 2023 to $0.6 million at September 28, 2024.

Revenue Recognition

At the end of each accounting period, the Company recognizes a contra asset to accounts receivable for estimated sales discounts that have been incurred but not paid which totaled $5.2 million and

$6.9 million as of September 28, 2024 and December 31, 2023, respectively. The offsetting charge is recorded as a reduction of revenues in the same period when the expense is incurred.

Presentation of Net Revenues by Channel

The following table presents the Company's net revenues by channel:

	Three Months Ended		Nine Months Ended	
(in thousands)	September 28, 2024	September 30, 2023	September 28, 2024	September 30, 2023
U.S.:				
Retail	$ 34,969	$ 30,518	$ 116,926	$ 123,167
Foodservice	14,478	12,535	37,132	39,974
U.S. net revenues	49,447	43,053	154,058	163,141
International:				
Retail	16,565	14,153	46,728	48,437
Foodservice	14,994	18,106	49,008	58,119
International net revenues	31,559	32,259	95,736	106,556
Net revenues	$ 81,006	$ 75,312	$ 249,794	$ 269,697

Two distributors accounted for approximately 15% and 11%, respectively, of the Company's gross revenues in the three months ended September 28, 2024; and one distributor accounted for approximately 12% of the Company's gross revenues in the three months ended September 30, 2023. One distributor accounted for approximately 13% of the Company's gross revenues in the nine months ended September 28, 2024; and one distributor accounted for approximately 12% of the Company's gross revenues in the nine months ended September 30, 2023. No other customer or distributor accounted for more than 10% of the Company's gross revenues in the three and nine months ended September 28, 2024 and September 30, 2023.

Earnings (Loss) Per Share

Earnings (loss) per share ("EPS") represents net income available to common stockholders divided by the weighted average number of common shares outstanding for the period. Diluted EPS represents net income available to common stockholders divided by the weighted-average number of common shares outstanding, inclusive of the dilutive impact of potential common shares outstanding during the period. Such potential common shares include options, restricted stock units ("RSUs") and PSUs.

In periods when the Company records net loss, all potential common shares are excluded in the computation of EPS because their inclusion would be anti-dilutive. See Note 11.

Prepaid Expenses

Prepaid expenses primarily include prepaid insurance and other prepaid vendor costs, which are expensed in the period to which they relate. Prepaid expenses are included under the caption "Prepaid expenses and other current assets" in the Company's condensed consolidated balance sheets and were $6.4 million and $8.3 million as of September 28, 2024 and December 31, 2023, respectively.

Shipping and Handling Costs

The Company does not bill its distributors or customers shipping and handling fees. The Company's products are predominantly shipped to its distributors or customers as "FOB Destination," with control of the products transferred to the customer at the destination. In-bound shipping and handling costs incurred in manufacturing a product are included in inventory and reflected in cost of goods sold when the sale of

that product is recognized. Outbound shipping and handling costs are considered as fulfillment costs and are recorded in selling, general and administrative ("SG&A") expenses. Outbound shipping and handling costs included in SG&A expenses in the three months ended September 28, 2024 and September 30, 2023 were $1.7 million and $2.8 million, respectively. Outbound shipping and handling costs included in SG&A expenses in the nine months ended September 28, 2024 and September 30, 2023 were $5.6 million and $8.8 million, respectively.

Share-Based Compensation

The Company measures all share-based compensation cost at the grant date, based on the fair values of the awards that are ultimately expected to vest, and recognizes that cost as an expense in its condensed consolidated statements of operations over the requisite service period. The Company estimates the fair value of option awards using the Black-Scholes option valuation model, which requires management to make certain assumptions for estimating the fair value of stock options at the date of grant including the fair value and projected volatility of the underlying common stock and the expected term of the award. The Black-Scholes option valuation model was developed for use in estimating the fair value of traded options that have no vesting restrictions and are fully transferable. Because the Company's stock options have characteristics significantly different from those of traded options, and because changes in the subjective input assumptions can materially affect the fair value estimates, in management's opinion, the existing models may not necessarily provide a reliable single measure of the fair value of the Company's stock options. Although the fair value of stock options is determined using

an option valuation model, that value may not be indicative of the fair value observed in a willing buyer/willing seller market transaction.

The Company recognizes the closing price of the Company's stock on the grant date as the fair value of RSUs.

The Company estimates the expected impact of forfeited awards and recognizes share-based compensation cost only for those stock option and RSU awards ultimately expected to vest. If actual forfeiture rates differ materially from the Company's estimates, share-based compensation expense could differ significantly from the amounts the Company has recorded in the current period. The Company periodically reviews actual forfeiture experience and will revise its estimates, as necessary. The Company will recognize as compensation cost the cumulative effect of the change in estimated forfeiture rates on current and prior periods in earnings of the period of revision. As a result, if the Company revises its assumptions and estimates, the Company's share-based compensation expense could change materially in the future. See Note 8.

The Company estimates the fair value of PSUs using the Monte Carlo valuation model. The market-based performance condition used for these awards is based upon the total shareholder return ("TSR") of Beyond Meat versus the TSR of a peer group over performance periods which is considered to be a market condition under Accounting Standards Codification ("ASC") 718 "Compensation—Stock Compensation." The effect of the market condition is considered in determining the award's grant date fair value, which is not subsequently revised based on actual performance for stock settled awards. The expense is therefore fixed at the time of grant in relation to this feature. The expense may only be adjusted for any service-related forfeitures.

New Accounting Pronouncements

In October 2023, the FASB issued Accounting Standards Update ("ASU") 2023-06 "Disclosure Improvements—Codification Amendments in Response to the SEC's Disclosure Update and Simplification Initiative" ("ASU 2023-06"), which provides amendments to the Codification in response to the 2018 SEC release No. 33-10532, "Disclosure Update and Simplification." The amendments modify the disclosure and presentation requirements of a variety of Topics in the Codification and apply to all

reporting entities within the scope of the affected Topics. ASU 2023-06 is effective for companies that are subject to the SEC's existing disclosure requirements and for entities required to file or furnish financial statements with or to the SEC in preparation for the sale of or purpose of issuing securities on the date which the SEC removes the related disclosure from Regulation S-X or Regulation S-K. Early adoption is prohibited. For all other entities, the amendments are effective two years later. If the SEC has not removed the applicable disclosure from Regulation S-X or Regulation S-K by June 30, 2027, the pending content related to ASU 2023-06 will not become effective for any entity and will be removed from the Codification. Adoption of ASU 2023-06 is expected to modify the disclosure and presentation requirements only and is not expected to have a material impact on the Company's financial position, results of operations or cash flows.

In November 2023, the FASB issued ASU 2023-07 "Segment Reporting (Topic 280)—Improvements to Reportable Segment Disclosures" ("ASU 2023-07"), which requires the disclosure of significant segment expenses that are part of an entity's segment measure of profit or loss and regularly provided to the chief operating decision maker. In addition, it adds or makes clarifications to other segment-related disclosures, such as clarifying that the disclosure requirements in Topic 280 are required for entities with a single reportable segment and that an entity may disclose multiple measures of segment profit and loss. The amendments in ASU 2023-07 apply to all public entities that are required to report segment information in accordance with Topic 280, Segment Reporting. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023 and interim periods beginning after December 15, 2024. Early adoption is permitted. The amendments should be adopted retrospectively. ASU 2023-07 is effective for the Company beginning January 1, 2024 and interim periods beginning January 1, 2025. Adoption of ASU 2023-07 is expected to modify the disclosure and presentation requirements only and is not expected to have a material impact on the Company's financial position, results of operations or cash flows.

In December 2023, the FASB issued ASU 2023-09 "Income Taxes (Topic 740)—Improvements to Income Tax Disclosures" ("ASU 2023-09") which amends the Codification to enhance the transparency and decision usefulness of income tax disclosures. ASU 2023-09 requires additional disaggregation of the reconciliation between the statutory and effective tax rate for an entity and of income taxes paid, both of which are disclosures required by current GAAP. The amendments improve the transparency of income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. The amendments in ASU 2023-09 apply to all entities that are subject to Topic 740, Income Taxes. For public business entities, the amendments in ASU 2023-09 are effective for annual periods beginning after December 15, 2024. Early adoption is permitted. ASU 2023-09 is effective for the Company beginning January 1, 2025. Adoption of ASU 2023-09 is expected to enhance the usefulness of income tax disclosures and is not expected to have a material impact on the Company's financial position, results of operations or cash flows.

In March 2024, the FASB issued ASU 2024-02 "Codification Improvements—Amendments to Remove References to the Concepts Statements" ("ASU 2024-02") which amends the Codification to remove references to various FASB Concept Statements. The amendments in ASU 2024-02 are considered to be Codification improvements only. The amendments in ASU 2024-02 apply to all reporting entities within the scope of the affected accounting guidance and are effective for the Company for fiscal years beginning after December 15, 2024. Early application of the amendments in ASU 2024-02 is permitted for all entities for any fiscal year or interim period for which financial statements have not yet been issued or made available for issuance. Adoption of ASU 2024-02 is not expected to have a material impact on the Company's financial position, results of operations or cash flows.

Recently Adopted Accounting Pronouncements

None.

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Leases

9 Months Ended
Sep. 28, 2024

Leases [Abstract]

Leases — Leases

See Note 9.

Leases are classified as either finance leases or operating leases based on criteria in ASC 842 "Leases." The Company has operating leases for its corporate offices, including the Campus Headquarters (as defined below), its manufacturing facilities, warehouses and vehicles, and, to a lesser extent, certain equipment and finance leases. Such leases generally have original lease terms between 2 years and 12 years, and often include one or more options to renew. Some leases also include early termination options, which can be exercised under specific conditions. The Company includes options to extend the lease term if the options are reasonably certain of being exercised. The Company does not have residual value guarantees or material restrictive covenants associated with its leases.

On January 14, 2021, the Company entered into a 12-year lease with two 5-year renewal options ("Campus Lease") to house its corporate headquarters, lab and innovation space ("Campus Headquarters") in El Segundo, California. Although the Company is involved in the design of the tenant improvements of the Campus Headquarters, the Company does not have title or possession of the assets during construction. In addition, the Company does not have the ability to control the leased Campus Headquarters until each phase of the tenant improvements is complete. The Company paid $4.9 million and $4.2 million in rent prepayments and payments towards construction costs of the Campus Headquarters in the nine months ended September 28, 2024 and the year ended December 31, 2023, respectively. The rent prepayments and payments towards construction costs are initially recorded in "Prepaid lease costs, non-current" in the Company's condensed consolidated balance sheets and will ultimately be reclassified as a component of a right-of-use asset upon lease commencement for each phase of the lease.

In 2022, the tenant improvements associated with Phase 1-A were completed, and the underlying asset was delivered to the Company. As such, upon commencement of Phase 1-A, the Company recognized a $64.1 million right-of-use asset, which included the reclassification of $27.7 million of the construction payments previously included in "Prepaid lease costs, non-current," and a $36.6 million lease liability. Upon completion of the tenant improvements associated with Phase 1-A, the Company moved its innovation team from its former Manhattan Beach Innovation Center to the Campus Headquarters. In 2023, the tenant improvements associated with Phase 1-B were completed, and the underlying asset was delivered to the Company. As such, upon commencement of Phase 1-B, the Company recognized a $64.9 million right-of-use asset, which included the reclassification of $29.3 million of the construction payments previously included in "Prepaid lease costs, non-current," and a $35.6 million lease liability. Upon completion of the tenant improvements associated with Phase 1-B, the Company moved its headquarters, sales and marketing operations to the Campus Headquarters.

On September 17, 2024, the Company entered into an amendment to the Campus Lease, which amendment: (i) revised the square footage of the premises, building and project to: (a) increase the Company's base rent by approximately $851,000 over the initial lease term; (b) adjust the Company's percentage share of direct expenses; and (c) increase the tenant improvement allowance to reflect a reduction in the scope of landlord's work; (ii) specify which improvements must be removed by the Company from the premises if the premises are not occupied in their entirety throughout the initial lease term and first extension term; and (iii) address other ministerial matters concerning the Campus Lease. Costs associated with this amendment are included in operating lease costs related to research and development expenses and SG&A expenses and are reflected in the tables below.

The lease on the Company's Manhattan Beach Project Innovation Center expired on January 31, 2024. Costs associated with this lease through its expiration date are included in operating lease costs related to research and development expenses and are reflected in the tables below.

Given the Company's intention to reduce its overall operating expenses and cash expenditures, on February 2, 2024, the Company terminated the agreement to purchase a property in Enschede, the Netherlands (the "Enschede Property") and the security deposit was returned to the Company, which was subsequently paid to the purchaser of the property to be applied towards the deposit and future lease payments. The Company entered into a lease agreement with the purchaser of the property to lease the approximately 114,000 square foot property for an initial period of five years with an option to renew for an additional five years at an annual rent of approximately €1.0 million. The lease is classified as a finance lease in the Company's condensed consolidated balance sheet as of September 28, 2024. Costs associated with this lease are included in finance lease costs related to cost of goods sold and are reflected in the tables below.

Lease costs for operating and finance leases were as follows:

		Three Months Ended	
(in thousands)	Statement of Operations Location	September 28, 2024	September 30, 2023
Operating lease cost:			
Lease cost	Cost of goods sold	$ 424	$ 399
Lease cost	Research and development expenses	2,383	2,507
Lease cost	Selling, general and administrative expenses	612	820
Variable lease cost[1]	Cost of goods sold	65	54
Variable lease cost[1]	Research and development expenses	—	21
Variable lease cost[1]	Selling, general and administrative expenses	1,099	632
Operating lease cost		$ 4,583	$ 4,433
Short-term lease cost:			
Short-term lease cost	Cost of goods sold	$ 23	$ 21
Short-term lease cost	Research and development expenses	26	37
Short-term lease cost	Selling, general and administrative expenses	144	51
Short-term lease cost		$ 193	$ 109
Finance lease cost:			
Amortization of right-of use assets	Cost of goods sold	$ 267	$ 49
Amortization of right-of use assets	Research and development expenses	4	4
Interest on lease liabilities	Interest expense	45	5
Variable lease cost[1]	Cost of goods sold	3	3
Finance lease cost		$ 319	$ 61
Total lease cost		$ 5,095	$ 4,603

(1) Variable lease cost primarily consists of common area maintenance, such as cleaning and repairs.

(in thousands)	Statement of Operations Location	Nine Months Ended September 28, 2024	Nine Months Ended September 30, 2023
Operating lease cost:			
Lease cost	Cost of goods sold	$ 1,246	$ 1,210
Lease cost	Research and development expenses	7,151	6,979
Lease cost	Selling, general and administrative expenses	1,890	1,937
Variable lease cost[1]	Cost of goods sold	181	177
Variable lease cost[1]	Research and development expenses	6	104
Variable lease cost[1]	Selling, general and administrative expenses	3,059	1,800
Operating lease cost		$ 13,533	$ 12,207
Short-term lease cost:			
Short-term lease cost	Cost of goods sold	$ 67	$ 63
Short-term lease cost	Research and development expenses	80	121
Short-term lease cost	Selling, general and administrative expenses	252	148
Short-term lease cost		$ 399	$ 332
Finance lease cost:			
Amortization of right-of use assets	Cost of goods sold	$ 733	$ 154
Amortization of right-of use assets	Research and development expenses	11	11
Interest on lease liabilities	Interest expense	122	16
Variable lease cost[1]	Cost of goods sold	9	8
Variable lease cost[1]	Research and development expenses	1	—
Finance lease cost		$ 876	$ 189
Total lease cost		$ 14,808	$ 12,728

(1) Variable lease cost primarily consists of common area maintenance, such as cleaning and repairs.

Supplemental balance sheet information as of September 28, 2024 and December 31, 2023 related to leases are:

(in thousands)	Balance Sheet Location	September 28, 2024	December 31, 2023
Assets			
Operating leases	Operating lease right-of-use assets	$ 126,092	$ 130,460
Finance leases, net	Property, plant and equipment, net	4,343	461
Total lease assets		$ 130,435	$ 130,921
Liabilities			
Current:			
Operating lease liabilities	Current portion of operating lease liabilities	$ 4,103	3,677
Finance lease liabilities	Accrued expenses and other current liabilities	1,140	196
Long-term:			
Operating lease liabilities	Operating lease liabilities, net of current portion	74,506	75,648
Finance lease liabilities	Finance lease obligations and other long-term liabilities	3,273	274
Total lease liabilities		$ 83,022	$ 79,795

The following is a schedule by year of the maturities of lease liabilities with original terms in excess of one year, as of September 28, 2024:

(in thousands)	September 28, 2024 Operating Leases	September 28, 2024 Finance Leases
Remainder of 2024	$ 2,210	$ 397
2025	8,653	1,201
2026	8,507	1,096
2027	8,330	1,064
2028	8,381	1,024
Thereafter	89,018	9
Total undiscounted future minimum lease payments	125,099	4,791
Less imputed interest	(46,490)	(378)
Total discounted future minimum lease payments	$ 78,609	$ 4,413

Weighted average remaining lease terms and weighted average discount rates were:

	September 28, 2024 Operating Leases	September 28, 2024 Finance Leases
Weighted average remaining lease term (years)	13.4	4.2
Weighted average discount rate	6.9 %	4.2 %

Supplemental cash flow information:

(in thousands)	Three Months Ended September 28, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 28, 2024	Nine Months Ended September 30, 2023
Cash paid for amounts included in the measurement of operating lease liabilities	$ 2,160	$ 1,763	$ 6,491	$ 5,207
Operating lease right-of-use assets obtained in exchange for lease liabilities	366	—	$ 1,755	$ 36,400

Leases

Leases

See Note 9.

Leases are classified as either finance leases or operating leases based on criteria in ASC 842 “Leases.” The Company has operating leases for its corporate offices, including the Campus Headquarters (as defined below), its manufacturing facilities, warehouses and vehicles, and, to a lesser extent, certain equipment and finance leases. Such leases generally have original lease terms between 2 years and 12 years, and often include one or more options to renew. Some leases also include early termination options, which can be exercised under specific conditions. The Company includes options to extend the lease term if the options are reasonably certain of being exercised. The Company does not have residual value guarantees or material restrictive covenants associated with its leases.

On January 14, 2021, the Company entered into a 12-year lease with two 5-year renewal options (“Campus Lease”) to house its corporate headquarters, lab and innovation space (“Campus Headquarters”) in El Segundo, California. Although the Company is involved in the design of the tenant improvements of the Campus Headquarters, the Company does not have title or possession of the assets during construction. In addition, the Company does not have the ability to control the leased Campus Headquarters until each phase of the tenant improvements is complete. The Company paid $4.9 million and $4.2 million in rent prepayments and payments towards construction costs of the Campus Headquarters in the nine months ended September 28, 2024 and the year ended December 31, 2023, respectively. The rent prepayments and payments towards construction costs are initially recorded in “Prepaid lease costs, non-current” in the Company’s condensed consolidated balance sheets and will ultimately be reclassified as a component of a right-of-use asset upon lease commencement for each phase of the lease.

In 2022, the tenant improvements associated with Phase 1-A were completed, and the underlying asset was delivered to the Company. As such, upon commencement of Phase 1-A, the Company recognized a $64.1 million right-of-use asset, which included the reclassification of $27.7 million of the construction payments previously included in “Prepaid lease costs, non-current,” and a $36.6 million lease liability. Upon completion of the tenant improvements associated with Phase 1-A, the Company moved its innovation team from its former Manhattan Beach Innovation Center to the Campus Headquarters. In 2023, the tenant improvements associated with Phase 1-B were completed, and the underlying asset was delivered to the Company. As such, upon commencement of Phase 1-B, the Company recognized a $64.9 million right-of-use asset, which included the reclassification of $29.3 million of the construction payments previously included in “Prepaid lease costs, non-current,” and a $35.6 million lease liability. Upon completion of the tenant improvements associated with Phase 1-B, the Company moved its headquarters, sales and marketing operations to the Campus Headquarters.

On September 17, 2024, the Company entered into an amendment to the Campus Lease, which amendment: (i) revised the square footage of the premises, building and project to: (a) increase the Company’s base rent by approximately $851,000 over the initial lease term; (b) adjust the Company’s percentage share of direct expenses; and (c) increase the tenant improvement allowance to reflect a reduction in the scope of landlord’s work; (ii) specify which improvements must be removed by the Company from the premises if the premises are not occupied in their entirety throughout the initial lease term and first extension term; and (iii) address other ministerial matters concerning the Campus Lease. Costs associated with this amendment are included in operating lease costs related to research and development expenses and SG&A expenses and are reflected in the tables below.

The lease on the Company’s Manhattan Beach Project Innovation Center expired on January 31, 2024. Costs associated with this lease through its expiration date are included in operating lease costs related to research and development expenses and are reflected in the tables below.

Given the Company’s intention to reduce its overall operating expenses and cash expenditures, on February 2, 2024, the Company terminated the agreement to purchase a property in Enschede, the Netherlands (the “Enschede Property”) and the security deposit was returned to the Company, which was subsequently paid to the purchaser of the property to be applied towards the deposit and future lease payments. The Company entered into a lease agreement with the purchaser of the property to lease the approximately 114,000 square foot property for an initial period of five years with an option to renew for an additional five years at an annual rent of approximately €1.0 million. The lease is classified as a finance lease in the Company’s condensed consolidated balance sheet as of September 28, 2024. Costs associated with this lease are included in finance lease costs related to cost of goods sold and are reflected in the tables below.

Lease costs for operating and finance leases were as follows:

(in thousands)	Statement of Operations Location	Three Months Ended September 28, 2024	Three Months Ended September 30, 2023
Operating lease cost:			
Lease cost	Cost of goods sold	$ 424	$ 399
Lease cost	Research and development expenses	2,383	2,507
Lease cost	Selling, general and administrative expenses	612	820
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Variable lease cost[1]	Research and development expenses	—	21
Variable lease cost[1]	Selling, general and administrative expenses	1,099	632
Operating lease cost		$ 4,583	$ 4,433
Short-term lease cost:			
Short-term lease cost	Cost of goods sold	$ 23	$ 21
Short-term lease cost	Research and development expenses	26	37
Short-term lease cost	Selling, general and administrative expenses	144	51
Short-term lease cost		$ 193	$ 109
Finance lease cost:			
Amortization of right-of use assets	Cost of goods sold	$ 267	$ 49
Amortization of right-of use assets	Research and development expenses	4	4
Interest on lease liabilities	Interest expense	45	5
Variable lease cost[1]	Cost of goods sold	3	3
Finance lease cost		$ 319	$ 61
Total lease cost		$ 5,095	$ 4,603

(1) Variable lease cost primarily consists of common area maintenance, such as cleaning and repairs.

(in thousands)	Statement of Operations Location	Nine Months Ended September 28, 2024	Nine Months Ended September 30, 2023
Operating lease cost:			
Lease cost	Cost of goods sold	$ 1,246	$ 1,210
Lease cost	Research and development expenses	7,151	6,979
Lease cost	Selling, general and administrative expenses	1,890	1,937
Variable lease cost[1]	Cost of goods sold	181	177
Variable lease cost[1]	Research and development expenses	6	104
Variable lease cost[1]	Selling, general and administrative expenses	3,059	1,800
Operating lease cost		$ 13,533	$ 12,207
Short-term lease cost:			
Short-term lease cost	Cost of goods sold	$ 67	$ 63
Short-term lease cost	Research and development expenses	80	121
Short-term lease cost	Selling, general and administrative expenses	252	148
Short-term lease cost		$ 399	$ 332
Finance lease cost:			
Amortization of right-of use assets	Cost of goods sold	$ 733	$ 154
Amortization of right-of use assets	Research and development expenses	11	11
Interest on lease liabilities	Interest expense	122	16
Variable lease cost[1]	Cost of goods sold	9	8
Variable lease cost[1]	Research and development expenses	1	—
Finance lease cost		$ 876	$ 189
Total lease cost		$ 14,808	$ 12,728

(1) Variable lease cost primarily consists of common area maintenance, such as cleaning and repairs.

Supplemental balance sheet information as of September 28, 2024 and December 31, 2023 related to leases are:

(in thousands)	Balance Sheet Location	September 28, 2024	December 31, 2023
Assets			
Operating leases	Operating lease right-of-use assets	$ 126,092	$ 130,460
Finance leases, net	Property, plant and equipment, net	4,343	461
Total lease assets		$ 130,435	$ 130,921
Liabilities			
Current:			
Operating lease liabilities	Current portion of operating lease liabilities	$ 4,103	3,677
Finance lease liabilities	Accrued expenses and other current liabilities	1,140	196
Long-term:			
Operating lease liabilities	Operating lease liabilities, net of current portion	74,506	75,648
Finance lease liabilities	Finance lease obligations and other long-term liabilities	3,273	274
Total lease liabilities		$ 83,022	$ 79,795

The following is a schedule by year of the maturities of lease liabilities with original terms in excess of one year, as of September 28, 2024:

(in thousands)	September 28, 2024 Operating Leases	September 28, 2024 Finance Leases
Remainder of 2024	$ 2,210	$ 397
2025	8,653	1,201
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2027	8,330	1,064
2028	8,381	1,024
Thereafter	89,018	9
Total undiscounted future minimum lease payments	125,099	4,791
Less imputed interest	(46,490)	(378)
Total discounted future minimum lease payments	$ 78,609	$ 4,413

Weighted average remaining lease terms and weighted average discount rates were:

	September 28, 2024 Operating Leases	September 28, 2024 Finance Leases
Weighted average remaining lease term (years)	13.4	4.2
Weighted average discount rate	6.9 %	4.2 %

Supplemental cash flow information:

(in thousands)	Three Months Ended September 28, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 28, 2024	Nine Months Ended September 30, 2023
Cash paid for amounts included in the measurement of operating lease liabilities	$ 2,160	$ 1,763	$ 6,491	$ 5,207
Operating lease right-of-use assets obtained in exchange for lease liabilities	366	—	$ 1,755	$ 36,400

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Inventories — **9 Months Ended Sep. 28, 2024**

Inventory Disclosure [Abstract]

Inventories — Inventories

Major classes of inventory were as follows:

(in thousands)	September 28, 2024	December 31, 2023
Raw materials and packaging	$ 52,783	$ 61,371
Work in process	26,090	37,329
Finished goods	46,285	31,636
Total	$ 125,158	$ 130,336

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Property, Plant and Equipment — **9 Months Ended Sep. 28, 2024**

Property, Plant and Equipment [Abstract]

Property, Plant and Equipment — Property, Plant and Equipment

The Company records property, plant and equipment at cost and includes finance lease assets in “Property, plant and equipment, net” in its condensed consolidated balance sheets. A summary of property, plant, and equipment as of September 28, 2024 and December 31, 2023 is as follows:

(in thousands)	September 28, 2024	December 31, 2023
Manufacturing equipment	$ 163,969	$ 165,028
Research and development equipment	20,690	19,594
Leasehold improvements	18,429	23,898
Building	23,112	22,813
Finance leases	5,477	1,086
Software	2,842	3,568
Furniture and fixtures	934	1,079
Vehicles	594	584
Land	5,491	5,478
Assets not yet placed in service	42,553	43,123
Total property, plant and equipment	$ 284,091	$ 286,251
Less: accumulated depreciation and amortization	95,976	92,205
Property, plant and equipment, net	$ 188,115	$ 194,046

Depreciation and amortization expense in the three months ended September 28, 2024 and September 30, 2023 was $5.3 million and $5.8 million, respectively. Of the total depreciation and amortization expense in the three months ended September 28, 2024 and September 30, 2023, $4.7 million and $5.1 million, respectively, were recorded in cost of goods sold, $0.5 million and $0.5 million, respectively, were recorded in research and development expenses, and $0.1 million and $0.2 million, respectively, were recorded in SG&A expenses in the Company’s condensed consolidated statements of operations.

Depreciation and amortization expense in the nine months ended September 28, 2024 and September 30, 2023 was $17.5 million and $17.7 million, respectively. Of the total depreciation and amortization expense in the nine months ended September 28, 2024 and September 30, 2023, $15.3 million and $15.7 million, respectively, were recorded in cost of goods sold, $1.5 million and $1.4 million, respectively, were recorded in research and development expenses, and $0.7 million and $0.6 million, respectively, were recorded in SG&A expenses in the Company’s condensed consolidated statements of operations.

The Company had $2.3 million and $4.5 million in property, plant and equipment concluded to meet the criteria for assets held for sale as of September 28, 2024 and December 31, 2023, respectively. The Company recorded $0.1 million in loss on sale of fixed assets in each of the three months ended September 28, 2024 and September 30, 2023, and recorded $0.5 million and $3.9 million in loss on sale of fixed assets in the nine months ended September 28, 2024 and September 30, 2023, respectively.

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Debt — **9 Months Ended Sep. 28, 2024**

Debt Disclosure [Abstract]

Debt

Debt

The following is a summary of debt balances as of September 28, 2024 and December 31, 2023:

(in thousands)	September 28, 2024	December 31, 2023
0% Convertible senior notes	$ 1,150,000	$ 1,150,000
Debt issuance costs	(9,507)	(12,458)
Total debt outstanding	$ 1,140,493	$ 1,137,542
Less: current portion of long-term debt	—	—
Long-term debt	$ 1,140,493	$ 1,137,542

Convertible Senior Notes

On March 5, 2021, the Company issued $1.0 billion aggregate principal amount of its 0% Convertible Senior Notes due 2027 (the "Convertible Notes") in a private placement to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended. On March 12, 2021, the initial purchasers of the Convertible Notes exercised their option to purchase an additional $150.0 million aggregate principal amount of the Company's 0% Convertible Senior Notes due 2027 (the "Additional Notes," and together with the Convertible Notes, the "Notes"), and such Additional Notes were issued on March 16, 2021.

The total amount of debt issuance costs of $23.6 million was recorded as a reduction to "Convertible senior notes, net" in the Company's condensed consolidated balance sheet and is being amortized as interest expense over the term of the Notes using the effective interest method. In each of the three months ended September 28, 2024 and September 30, 2023, the Company recognized $1.0 million in interest expense related to the amortization of the debt issuance costs related to the Notes. The effective interest rate in both of the three month periods ended September 28, 2024 and September 30, 2023 was 0.09%. In each of the nine months ended September 28, 2024 and September 30, 2023, the Company recognized $3.0 million in interest expense related to the amortization of the debt issuance costs related to the Notes. The effective interest rate in both of the nine month periods ended September 28, 2024 and September 30, 2023 was 0.26%.

The following is a summary of the Company's Notes as of September 28, 2024:

				Fair Value	
(in thousands)	Principal Amount	Unamortized Issuance Costs	Net Carrying Amount	Amount	Leveling
0% Convertible senior notes due on March 15, 2027	$1,150,000	$9,507	$1,140,493	$184,000	Level 2

The Notes are carried at face value less the unamortized debt issuance costs on the Company's condensed consolidated balance sheets. As of September 28, 2024, the estimated fair value of the Notes was approximately $184.0 million. The Notes are quoted on the Intercontinental Exchange and are classified as Level 2 financial instruments. The estimated fair value of the Notes was determined based on the actual bid price of the Notes on September 23, 2024, the last day of the period when the notes were traded.

As of September 28, 2024, the remaining life of the Notes was approximately 2.5 years.

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Stockholders' Deficit	9 Months Ended Sep. 28, 2024
Equity [Abstract]	

Stockholders' Deficit

Stockholders' Deficit

As of September 28, 2024, the Company's shares consisted of 500,000,000 authorized shares of common stock, par value $0.0001 per share, of which 65,171,128 shares of common stock were issued and outstanding, and 500,000 authorized shares of preferred stock, par value $0.0001 per share, of which no shares were issued and outstanding.

As of December 31, 2023, the Company's shares consisted of 500,000,000 authorized shares of common stock, par value $0.0001 per share, of which 64,624,140 shares were issued and outstanding, and 500,000 authorized shares of preferred stock, par value $0.0001 per share, of which no shares were issued and outstanding.

The Company has not declared or paid any dividends, or authorized or made any distribution upon or with respect to any class or series of its capital stock.

Common Stock

Common stock reserved for future issuance consisted of the following:

	September 28, 2024	December 31, 2023
Equity incentive compensation awards granted and outstanding	8,032,742	5,888,077
Shares available for grant under the 2018 Equity Incentive Plan[1]	7,462,253	8,230,500
Shares available for issuance under the Employee Stock Purchase Plan	3,484,845	2,948,715
Shares reserved for potential issuance under the Notes	8,234,230	8,234,230
Total common stock reserved for future issuance[1][2]	27,214,070	25,301,522

(1) Shares available for issuance under the 2018 Equity Incentive Plan includes 225,967 shares that may be issued pursuant to performance stock units if 200% of the applicable performance target is achieved.
(2) Total common stock reserved for future issuance does not include shares that may be issued pursuant to the ATM Program discussed below.

ATM Program

In May 2023, the Company filed an automatic shelf registration statement on Form S-3 (the "2023 Shelf Registration Statement") with the SEC registering an indeterminate amount of its common stock, preferred stock, debt securities, warrants, purchase contracts and units (collectively, "Company securities"). On March 18, 2024, the Company filed an updated shelf registration statement on Form S-3 (the "2024 Shelf Registration Statement"), which the SEC declared effective on April 12, 2024 and which replaced the 2023 Shelf Registration Statement. The 2024 Shelf Registration Statement allows the Company to sell, from time to time and at its discretion, Company securities having an aggregate offering price of up to $250.0 million including up to $200.0 million in shares of common stock that may be sold pursuant to the Company's equity distribution agreement (the "Equity Distribution Agreement") with Goldman Sachs & Co. LLC ("Goldman Sachs"), as sales agent, under an "at the market" offering program (the "ATM Program").

Pursuant to the Equity Distribution Agreement, the Company may offer and sell common stock having an aggregate offering price of up to $200.0 million from time to time to or through Goldman Sachs, as the sales agent, subject to compliance with applicable laws and the applicable requirements of the Equity Distribution Agreement. The Equity Distribution Agreement also requires the Company to pay Goldman Sachs a commission equal to 3.25% of the aggregate gross proceeds of any shares sold through Goldman Sachs pursuant to the Equity Distribution Agreement. The Company intends to use the net proceeds, if any, from sales of common stock issued under the ATM Program for general corporate and working capital purposes. The timing of any sales and the number of shares sold, if any, will depend on a variety of factors to be determined and considered by the Company. The Company is not obligated to sell any shares under the Equity Distribution Agreement. As of September 28, 2024, no sales had been made under the Equity Distribution Agreement and the ATM Program's full capacity remained available.

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Share-Based Compensation	9 Months Ended Sep. 28, 2024
Share-Based Payment Arrangement [Abstract]	

Share-Based Compensation

Share-Based Compensation

In 2019, the Company's 2011 Equity Incentive Plan ("2011 Plan") was amended, restated and re-named the 2018 Equity Incentive Plan ("2018 Plan"), and the remaining shares available for issuance under the 2011 Plan were added to the shares reserved for issuance under the 2018 Plan. As of January 1, 2024, the maximum aggregate number of shares that may be issued under the 2018 Plan increased to 25,204,961 shares, which includes an increase of 2,144,521 shares effective January 1, 2024 under the terms of the 2018 Plan.

The following table summarizes the shares available for grant under the 2018 Plan:

	Shares Available for Grant
Balance - December 31, 2023	8,230,500
Authorized	2,144,521
Granted[1]	(3,258,068)
Shares withheld to cover taxes	71,057
Forfeited	274,243
Balance - September 28, 2024	7,462,253

(1) Includes 225,967 shares reserved for issuance pursuant to performance stock units if 200% of the applicable performance target is achieved.

As of September 28, 2024 and December 31, 2023, there were 5,406,662 and 4,477,120 shares, respectively, issuable under stock options outstanding, 2,400,113 and 1,411,310 shares, respectively, issuable under unvested RSUs outstanding, 225,967 and 0 shares, respectively, issuable under unvested

PSUs outstanding, 225,967 shares reserved for issuance under unvested PSUs outstanding if 200% of the applicable performance target is achieved, 9,677,136 and 9,048,906 shares, respectively, issued for stock option exercises, RSU settlement and restricted stock grants, and 7,462,253 and 8,230,500 shares, respectively, available for grant under the 2018 Plan.

Stock Options

Following are the assumptions used in the Black-Scholes valuation model for options granted during the periods shown below:

	Three Months Ended		Nine Months Ended	
	September 28, 2024	September 30, 2023	September 28, 2024	September 30, 2023
Risk-free interest rate	3.9%	N/A	4.3%	4.1%
Average expected term (years)	7.0	N/A	7.0	7.0
Expected volatility	55.3%	N/A	55.0%	55.3%
Dividend yield	N/A	N/A	N/A	N/A

Option grants in the nine months ended September 28, 2024 and September 30, 2023 generally vest 25% of the total award on the first anniversary of the vesting commencement date, and thereafter ratably vesting monthly over the remaining three-year period, subject to continued employment through the vesting date.

The following table summarizes the Company's stock option activity during the nine months ended September 28, 2024:

	Number of Stock Options	Weighted Average Exercise Price	Weighted Average Remaining Contractual Life (Years)	Aggregate Intrinsic Value (in thousands)[1]
Outstanding at December 31, 2023	4,477,120	$ 23.04	5.4	$ 12,915
Granted	1,069,541	$ 9.33	—	$ —
Exercised	(6,033)	$ 3.00	—	$ 23
Canceled/Forfeited	(133,966)	$ 31.89	—	$ —
Outstanding at September 28, 2024	5,406,662	$ 20.13	5.6	$ 9,639
Vested and exercisable at September 28, 2024	3,482,392	$ 23.29	3.7	$ 9,544
Vested and expected to vest at September 28, 2024	4,818,333	$ 21.32	5.1	$ 9,591

(1) Aggregate intrinsic value is calculated as the difference between the value of common stock on the transaction date and the exercise price multiplied by the number of shares issuable under the stock option. Aggregate intrinsic value of shares outstanding at the beginning and end of the reporting period is calculated as the difference between the value of common stock on the beginning and end dates, respectively, and the exercise price multiplied by the number of shares outstanding.

In the three months ended September 28, 2024 and September 30, 2023, the Company recorded in aggregate $2.0 million and $2.1 million, respectively, of share-based compensation expense related to options. In the nine months ended September 28, 2024 and September 30, 2023, the Company recorded in aggregate $5.7 million and $9.0 million, respectively, of share-based compensation expense related to options. The share-based compensation expense is included in cost of goods sold, research and

development expenses and SG&A expenses in the Company's condensed consolidated statements of operations.

As of September 28, 2024, there was $12.1 million in unrecognized compensation expense related to nonvested stock option awards which is expected to be recognized over a weighted average period of 1.2 years.

Restricted Stock Units

RSU grants to employees in the nine months ended September 28, 2024 and September 30, 2023 generally vest 25% of the total award on the first anniversary of the vesting commencement date, and thereafter vest quarterly over the remaining three years of the award, subject to continued employment through the vesting date. Some of the RSU grants to continuing employees in the nine months ended September 28, 2024 and September 30, 2023 vest 50% of the total award on the first anniversary of the vesting commencement date, and thereafter vest quarterly over the remaining four quarters of the award, subject to continued employment through the vesting date. Some of the RSU grants to continuing employees in the nine months ended September 30, 2023 vest quarterly over four quarters, subject to continued employment through the vesting date.

Annual RSU grants to directors on the Company's Board of Directors (the "Board") in the nine months ended September 28, 2024 and September 30, 2023 vest monthly over a one-year period subject to continued service through the vesting date. RSU grants to new directors on the Board in the nine months ended September 28, 2024 and September 30, 2023 vest monthly over a three-year period subject to continued service through the vesting date. RSU grants to non-employee consultants and ambassadors in the nine months ended September 28, 2024 and September 30, 2023 vest on varying dates, subject to continued service through the vesting date.

The following table summarizes the Company's RSU activity during the nine months ended September 28, 2024:

	Number of Units	Weighted Average Grant Date Fair Value Per Unit
Unvested at December 31, 2023	1,411,310	$ 19.60
Granted	1,736,593	$ 9.03
Vested[1]	(614,738)	$ 18.72
Canceled/Forfeited	(133,052)	$ 15.95
Unvested at September 28, 2024	2,400,113	$ 12.44

(1) Includes 71,057 shares of common stock that were withheld to cover taxes on the release of vested RSUs and became available for future grants pursuant to the 2018 Plan.

In the three months ended September 28, 2024 and September 30, 2023, the Company recorded $3.4 million and $4.4 million, respectively, of share-based compensation expense related to RSUs. In the nine months ended September 28, 2024 and September 30, 2023, the Company recorded $10.7 million and $14.8 million, respectively, of share-based compensation expense related to RSUs. The share-based compensation expense is included in cost of goods sold, research and development expenses and SG&A expenses in the Company's condensed consolidated statements of operations.

As of September 28, 2024, there was $19.3 million in unrecognized compensation expense related to unvested RSUs which is expected to be recognized over a weighted average period of 1.3 years.

Performance Stock Units

In March 2024, the Company granted a target amount of $3.3 million in PSUs with market-based and service-based vesting conditions to certain executive officers. The market vesting criteria is based on the Company's TSR results relative to a peer group. The peer group includes the constituents of the S&P Food and Beverage Select Industry Index excluding companies in the S&P 500 as of the beginning of the performance periods during a one-year, two-year and three-year performance period beginning on January 1, 2024 and ending on December 31, 2024, December 31, 2025 and December 31, 2026, respectively. The market vesting condition allows for a range of vesting from 0% to 200% of the target amount, depending on the relative TSR achieved by the Company against the peer group. In addition to the market vesting condition, these PSUs are subject to the continued service of the executive officers through the last day of the applicable performance period. The fair values of PSUs are measured on the grant date using a Monte Carlo valuation model. Each of the three performance periods is considered an individual tranche of the award referred to as "Tranche 1," "Tranche 2" and "Tranche 3," respectively.

	Number of Units	Grant Date Fair Value Per Unit	Performance Period
Tranche 1	80,307	$ 13.49	January 1, 2024 - December 31, 2024
Tranche 2	74,714	$ 14.50	January 1, 2024 - December 31, 2025
Tranche 3	70,946	$ 15.27	January 1, 2024 - December 31, 2026

The following table summarizes the Company's PSU activity during the nine months ended September 28, 2024:

	Number of Units	Weighted Average Grant Date Fair Value Per Unit
Unvested at January 1, 2024	—	$ —
Granted	225,967	$ 14.38
Vested	—	$ —
Canceled/Forfeited	—	$ —
Unvested at September 28, 2024	225,967	$ 14.38

The total grant date fair value of the awards was determined to be $3.3 million, with each tranche of the awards representing $1.1 million of the total expense. The requisite service period for each tranche of the award is 10 months, 22 months and 34 months, respectively. Share-based compensation expense related to PSUs is recognized on a straight-line basis over their requisite service periods, regardless of whether the market condition is ultimately satisfied. Share-based compensation expense is not reversed if the achievement of the market condition does not occur.

In the three and nine months ended September 28, 2024, the Company recorded $0.6 million and $1.3 million, respectively, of share-based compensation expense related to PSUs. The share-based compensation expense is included in SG&A expenses in the Company's condensed consolidated statements of operations. Prior to December 31, 2023, the Company had no share-based compensation expense related to PSUs.

As of September 28, 2024, there was $1.9 million in unrecognized compensation expense related to unvested PSUs which is expected to be recognized over a weighted average vesting period of 1.5 years.

Employee Stock Purchase Plan

As of September 28, 2024, the maximum aggregate number of shares that may be issued under the 2018 Employee Stock Purchase Plan ("ESPP") was 3,484,845 shares of common stock, including an increase of 536,130 shares effective January 1, 2024 under the terms of the ESPP. The ESPP is expected to be implemented through a series of offerings under which participants are granted purchase rights to purchase shares of the Company's common stock on specified dates during such offerings. The administrator has not yet approved an offering under the ESPP.

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Commitments and Contingencies	**9 Months Ended Sep. 28, 2024**
Commitments and Contingencies Disclosure [Abstract]	
Commitments and Contingencies	Commitments and Contingencies

Leases

See Note 3.

On January 14, 2021, the Company entered into the Campus Lease with HC Hornet Way, LLC, a Delaware limited liability company (the "Landlord"), to house the Company's Campus Headquarters.

Under the terms of the Campus Lease, the Company will lease an aggregate of approximately 282,000 rentable square feet in a portion of a building located at 888 N. Douglas Street, El Segundo, California, to be built out by the Landlord and delivered to the Company in multiple phases. In 2022 and in the second quarter of 2023, the tenant improvements associated with Phase 1-A and Phase 1-B, respectively, were completed and the underlying assets were delivered to the Company. Therefore, the Company began recognizing a right-of-use asset and lease liability for Phase 1-A in its condensed consolidated balance sheet in the year ended December 31, 2022 and for Phase 1-B in its condensed consolidated balance sheet in the second quarter ended July 1, 2023. See Note 3.

On September 17, 2024, the Company entered into an amendment to the Campus Lease, which amendment: (i) revised the square footage of the premises, building and project to: (a) increase the Company's base rent by approximately $851,000 over the initial lease term; (b) adjust the Company's percentage share of direct expenses; and (c) increase the tenant improvement allowance to reflect a reduction in the scope of landlord's work; (ii) specify which improvements must be removed by the Company from the premises if the premises are not occupied in their entirety throughout the initial lease term and first extension term; and (iii) address other ministerial matters concerning the Campus Lease. Aggregate payments towards base rent over the initial lease term associated with the remaining phases not yet delivered to the Company will be approximately $79.6 million.

Concurrent with the Company's execution of the Campus Lease, the Company delivered to the Landlord a letter of credit in the amount of $12.5 million as security for the performance of its obligations under the Campus Lease, which amount will decrease to: (i) $6.3 million on the fifth (5th) anniversary of the Rent Commencement Date (as defined in the Campus Lease); (ii) $3.1 million on the eighth (8th) anniversary of the Rent Commencement Date; and (iii) $0 in the event the Company receives certain credit ratings; provided the Company is not then in default of its obligations under the Campus Lease. The letter of credit is secured by a $12.6 million deposit included in the Company's condensed consolidated balance sheets as "Restricted cash, non-current" as of September 28, 2024 and December 31, 2023.

Given the Company's intention to reduce its overall operating expenses and cash expenditures, on February 2, 2024, the Company terminated the agreement to purchase the Enschede Property and the security deposit was returned to the Company, which was subsequently paid to the purchaser of the property to be applied towards the deposit and future lease payments. The Company entered into a lease agreement with the purchaser of the property to lease the approximately 114,000 square foot property for an initial period of five years with an option to renew for an additional five years at an annual rent of approximately €1.0 million. See Note 3.

China Investment and Lease Agreement

On September 22, 2020, the Company and its subsidiary, Beyond Meat (Jiaxing) Food Co., Ltd. ("BYND JX"), entered into an investment agreement with the Administrative Committee (the "JX Committee") of the Jiaxing Economic & Technological Development Zone (the "JXEDZ") pursuant to which, among other things, BYND JX has agreed to make certain investments in the JXEDZ in two phases of development, and the Company has agreed to guarantee certain repayment obligations of BYND JX under such agreement. In the three and nine months ended September 28, 2024, BYND JX received $0 and $0.5 million, respectively, in subsidies from the JXEDZ Finance Bureau. No such subsidies were received in the three and nine months ended September 30, 2023.

During Phase 1, the Company agreed to invest $10.0 million as the registered capital of BYND JX in the JXEDZ through intercompany investment in BYND JX and BYND JX agreed to lease a facility in the JXEDZ for a minimum of two years. In connection with such agreement, BYND JX entered into a factory leasing contract with a JXEDZ company, pursuant to which BYND JX agreed to lease and renovate a facility in the JXEDZ and lease it for a minimum of two years. In the year ended December 31, 2022, the lease was amended to extend the term for an additional five years without rent escalation. In the fourth quarter

of 2021, BYND JX leased an approximately 12,000 square foot facility in Shanghai, China, for a period of eight years, which is used as a local research and development facility to support the local manufacturing operations. As of September 28, 2024, the Company had invested $22.0 million as the registered capital of BYND JX and advanced $20.0 million to BYND JX.

In the event that the Company and BYND JX determine, in their sole discretion, to proceed with the Phase 2 development in the JXEDZ, BYND JX has agreed in the first stage of Phase 2 to increase its registered capital to $40.0 million and to acquire the land use right to a state-owned land plot in the JXEDZ to conduct development and construction of a new production facility. Following the first stage of Phase 2, the Company and BYND JX may determine, in their sole discretion, to permit BYND JX to obtain a second state-owned land plot in the JXEDZ in order to construct an additional facility thereon.

The Planet Partnership

On January 25, 2021, the Company entered into the Planet Partnership, LLC ("TPP"), a joint venture with PepsiCo, Inc. ("PepsiCo") to develop, produce and market innovative snack and beverage products made from plant-based protein. In the three months ended September 28, 2024 and September 30, 2023, the Company recognized its share of the net losses in TPP in the amount of $38,000 and $0.1 million, respectively. In the nine months ended September 28, 2024 and September 30, 2023, the Company recognized its share of the net losses in TPP in the amount of $61,000 and $3.9 million, respectively. As of September 28, 2024 and December 31, 2023, the Company had contributed its share of the investment in TPP in the amount of $27.6 million. See Note 12.

In 2023, as part of its review of its global operations (the "Global Operations Review"), the Company made the decision to discontinue the Beyond Meat Jerky product line.

Purchase Commitments

On July 1, 2023, the Company and Roquette Frères entered into a second amendment (the "Second Amendment") to the Company's existing pea protein supply agreement dated January 10, 2020, as amended by the first amendment dated August 3, 2022 (the "First Amendment"). Pursuant to the Second Amendment, the terms of the agreement and existing purchase commitments set forth in the First Amendment were revised and extended through December 31, 2025. Pursuant to the Second Amendment, the purchase commitment was revised such that the Company has committed to purchase pea protein inventory totaling $2.7 million in the remainder of 2024 and $17.1 million in 2025.

On April 6, 2022, the Company entered into a co-manufacturing agreement ("Agreement") with a co-manufacturer to manufacture various products for the Company. The Agreement included a minimum order quantity commitment per month and an aggregate quantity over a five-year term. On November 21, 2023, the Company terminated the Agreement because the co-manufacturer failed to meet its obligations under the Agreement and recorded $4.4 million in termination-related charges. In March 2024, the co-manufacturer brought an action against the Company in a confidential arbitration proceeding. See *Litigation—Arbitration with Former Co-Manufacturer.*

Litigation

In connection with the matters described below, the Company has accrued for loss contingencies where it believes that losses are probable and estimable. No loss contingency is recorded for matters where such losses are either not probable or reasonably estimable (or both). Although it is reasonably possible that actual losses could be in excess of the Company's accrual, the Company is unable to estimate a reasonably possible loss or range of loss in excess of its accrual, due to various reasons, including, among others, that: (i) the proceedings are in early stages or no claims have been asserted; (ii) specific damages have not been sought in all of these matters; (iii) damages, if asserted, are considered unsupported and/or exaggerated; (iv) there is uncertainty as to the outcome of pending appeals, motions or settlements; (v) there are significant factual issues to be resolved; and/or (vi) there are novel legal issues or unsettled legal theories presented. It is not possible to predict the ultimate outcome of all pending legal proceedings, and some of the matters discussed below seek or may seek potentially large and/or indeterminate amounts. Any such loss or excess loss could have a material effect on the Company's results of operations or cash flows or on the Company's financial condition.

In addition to the matters described below, the Company is involved in various other legal proceedings, claims and litigation arising in the ordinary course of business. Based on the facts currently available, the Company does not believe that the disposition of such other matters that are pending or asserted will have a material effect on its financial statements.

Aliments BVeggie, Inc.

In November 2023, Aliments BVeggie, Inc. ("BVeggie") filed and served legal proceedings against the Company before the Superior Court of Quebec's District of Montreal. BVeggie alleges, among other things that: (i) in 2019, the Company and BVeggie entered into a co-manufacturing agreement, by which BVeggie would produce and deliver products for the benefit of the Company, in exchange for a tolling fee to be paid per pound of product produced and delivered to the Company; (ii) the Company would have made false and misleading statements regarding the volume of purchase orders it would provide BVeggie; (iii) BVeggie invested significant sums to adapt its facilities for the intended production; (iv) the Company fell short of its undertakings and promises; and (v) in March 2023, the Company illegally terminated the business relationship. BVeggie intends to claim damages in the total amount of 129,841,920 CAD, in compensation for its investments, lost profits and the repairs needed to be made to its facility post-termination of the business relationship and removal of the Company's equipment. The case is at a preliminary stage. The Company intends to vigorously defend against these claims. On December 7, 2023, the Company filed a motion for declinatory exception to stay the proceedings pending before the Superior Court of Quebec, district of Montreal, and refer the dispute to arbitration in California. A hearing on the motion for declinatory exception occurred on April 25, 2024. By judgment dated May 9, 2024, the Superior Court of Quebec granted the motion for declinatory exception filed by the Company and declared that the courts sitting in Los Angeles County, in the State of California, are in a better position to decide the dispute. BVeggie appealed the court's decision on June 7, 2024, and the Company filed a cross-appeal on June 18, 2024. The appeals are expected to be heard by the end of 2025. The litigation in Quebec is currently suspended pending the outcome of the appeals.

In June 2024 and in parallel to the litigation mentioned above, BVeggie filed and served legal proceedings against the Company before the Superior Court of Quebec's District of Montreal, asking that an agreement between the parties by which BVeggie was to purchase certain machinery from the Company, in the amount of $5.1 million, be voided. This litigation is also currently suspended pending the outcome of the aforementioned appeals.

Saskatchewan Healthcare Employees' Pension Plan v. Beyond Meat, Inc. et al.

On May 11, 2023, a class action complaint was filed against the Company and certain current and former officers and directors in the United States District Court for the Central District of California, captioned Retail Wholesale Department Store Union Local 338 Retirement Fund v. Beyond Meat, Inc., et al., Case No. 2:23-cv-03602. On July 26, 2023, the Court granted Saskatchewan Healthcare Employees' Pension Plan's motion to be appointed lead plaintiff and for its counsel to be appointed lead counsel. On August 9, 2023, the case was re-captioned as Saskatchewan Healthcare Employees' Pension Plan v. Beyond Meat, Inc., et al., Case No. 2:23-cv-03602 ("SHEPP Action"). On October 9, 2023, the plaintiffs filed a consolidated class action complaint. The complaint alleges, among other things, that the Company and the individual defendants made false and misleading statements or omissions regarding the Company's ability to manufacture its products at scale and to its partners' specifications. The complaint seeks an order certifying the class; awarding compensatory damages, interest, costs, expenses, attorneys' and expert fees; and granting other unspecified equitable or injunctive relief. The complaint alleges causes of action under Sections 10(b), 20(a), and 20A of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), on behalf of a putative class of investors who purchased the Company's common stock between May 5, 2020 and October 13, 2022, inclusive. On December 8, 2023, the Company and the individual defendants filed a motion to dismiss the consolidated class action complaint. The parties completed briefing on the motion to dismiss in March 2024. On August 9, 2024, the court granted defendants' motion to dismiss but granted plaintiffs' leave to amend. Plaintiffs filed a first amended complaint on September 6, 2024, which no longer asserted a claim under Section 20A and which no longer included two of the individual defendants from the original complaint. Defendants filed a motion to dismiss the first amended complaint on September 30, 2024. A hearing is scheduled for November 25, 2024. The Company intends to vigorously defend against these claims.

Stockholder Derivative Litigation Actions

Following the SHEPP Action, derivative shareholder actions were filed by purported stockholders against the Company and certain directors and officers. On July 21, 2023, a derivative shareholder action was filed against certain current and former officers and directors of the Company in the United States District Court for the Central District of California, captioned Gervat v. Brown, et al., Case No. 2:23-cv-05954 ("Gervat Action"). The Gervat Action alleges substantially similar facts as those alleged in the SHEPP Action. The complaint asserts claims for breach of fiduciary duty, unjust enrichment, and gross mismanagement. It also asserts violations of Section 14(a) of the Exchange Act against a subset of defendants and seeks contribution for violations of Sections10(b) and 21D of the Exchange Act from the individual defendants named in the SHEPP Action. The Company is named as a nominal defendant only. On July 27, 2023, a second derivative shareholder action was filed in the United States District Court for the Central District of California, captioned Brink v. Brown, et al., Case No. 2:23-cv-06110 ("Brink Action"), alleging substantially the same causes of action as alleged in the Gervat Action and facts substantially similar to those alleged in the SHEPP Action. On August 15, 2023, the Gervat and Brink Actions were consolidated into a single matter, with the complaint in the Gervat Action being the operative one, and such consolidated case was captioned In Re Beyond Meat, Inc. Stockholder Derivative Litigation, Case No. 2:23-cv-05954 ("Consolidated Derivative Action"). The Consolidated Derivative Action is stayed pending resolution of the defendants' motion to dismiss in the SHEPP Action. On August 4, 2023, a third derivative shareholder action was filed in the Superior Court of the State of California for the County of Los Angeles, captioned Moore v. Nelson, et al., Case No. 23STCV18587 ("Moore Action"), alleging

causes of action substantially similar to those alleged in the Consolidated Derivative Action and facts substantially similar to those alleged in the SHEPP Action. On January 23, 2024, the plaintiff dismissed the complaint without prejudice. On December 8, 2023, a fourth derivative action was filed in the United States District Court for the District of Delaware, captioned Gilardy v. Brown, et al., Case No. 1:23-cv-01415 ("Gilardy Action"). The Gilardy Action alleges causes of action substantially similar to those alleged in the Consolidated Derivative Action and Moore Action and facts substantially similar to those alleged in the SHEPP Action. The Gilardy Action is stayed pending resolution of the defendants' motion to dismiss in the SHEPP Action.

Litigation Pursuant to Section 220 of the Delaware General Corporation Law ("DGCL")

On November 17, 2023, purported stockholder Christina Brown ("Brown") issued a books and records demand pursuant to Section 220 of the DGCL seeking documents, including board minutes and materials generally related to the same issues as those raised in the SHEPP Action and related derivative actions. On December 12, 2023, Brown filed a complaint in Delaware Chancery Court naming the Company as defendant and seeking such documents pursuant to Section 220, captioned *Brown v. Beyond Meat*, Case No. 2023-1262 (Del. Ch.). The parties are currently submitting periodic status reports to the court. The parties filed joint status reports on April 12, 2024, July 9, 2024 and October 7, 2024. A fourth joint status report is due on December 6, 2024. The case is in the preliminary stages.

Consumer Class Actions Regarding Protein Claims

From May 31, 2022 through January 13, 2023, multiple putative class action lawsuits were filed against the Company in various federal and state courts alleging that the labeling and marketing of certain of the Company's products is false and/or misleading under federal and/or various states' laws. Specifically, each of these lawsuits allege one or more of the following theories of liability: (i) that the labels and related marketing of the challenged products misstate the quantitative amount of protein that is provided by each serving of the product; (ii) that the labels and related marketing of the challenged products misstate the percent daily value of protein that is provided by each serving of the product; and (iii) that the Company has represented that the challenged products are "all-natural," "organic," or contain no "synthetic" ingredients when they in fact contain methylcellulose, an allegedly synthetic ingredient. The named plaintiffs of each complaint seek to represent classes of nationwide and/or state-specific consumers, and seek on behalf of the putative classes damages, restitution, and injunctive relief, among other relief. Additional complaints asserting these theories of liability are possible. Some lawsuits previously filed were voluntarily withdrawn or dismissed without prejudice, though they may be refiled.

On November 14, 2022, the Company filed a motion with the Judicial Panel on Multidistrict Litigation to transfer and consolidate all pending class actions. No party opposed the motion, and the Panel held oral argument on the motion on January 26, 2023. The Panel granted the motion on February 1, 2023, consolidating the pending class action lawsuits and transferring them to Judge Sara Ellis in the Northern District of Illinois for pre-trial proceedings, In re: Beyond Meat, Inc. Protein Content Marketing and Sales Practices Litigation, No. 1:23-cv-00669 (N.D. Ill.) (the "MDL").

On March 3, 2023, the MDL court held the initial status conference. The MDL court granted plaintiffs' motion to appoint interim class counsel. On May 3, 2023, plaintiffs filed an amended consolidated complaint. The Company's motion to dismiss was filed on June 5, 2023, and plaintiffs filed a brief in opposition on July 5, 2023. The Company's reply in support of the motion to dismiss was filed on July 21, 2023.

On February 22, 2024, the MDL court issued an order granting in part and denying in part the Company's motion to dismiss. On March 5, 2024, the parties filed a joint status report noting they had agreed to engage in mediation. On April 24, 2024, the parties engaged in mediation before the Honorable Wayne R. Andersen (Ret.) but did not reach agreement. Negotiations continued and the parties entered

into a confidential binding settlement term sheet on May 6, 2024. On July 8, 2024, the parties entered into a class action settlement agreement, pursuant to which the Company has agreed to contribute $7.5 million to a settlement fund in full satisfaction of all settlement costs and attorneys' fees.

On August 5, 2024, the parties filed a motion for preliminary approval of the settlement agreement. The MDL court granted the motion for preliminary approval on August 14, 2024. The deadline for putative class members to object or opt out of the settlement is November 29, 2024. A hearing to determine whether to finally approve the settlement agreement is set for January 23, 2025. If approved, the settlement will resolve the claims of all persons (individuals and/or entities not opting out) who purchased any Beyond Meat product (as defined in the settlement agreement) for household use and not for resale or distribution, from May 31, 2018 to August 14, 2024.

Since the settlement is subject to final approval by the MDL court, the timing of payments is uncertain; although the Company paid $250,000 in August 2024, with the remainder anticipated to be paid in 2025. The Company recorded $7.5 million in SG&A expenses in its condensed consolidated statement of operations in the nine months ended September 28, 2024, paid $250,000 in the three months ended September 28, 2024 and included $7.25 million in "Accrued litigation settlement costs" in the Company's condensed consolidated balance sheet as of September 28, 2024.

The active lawsuits, each of which was consolidated and transferred to the MDL and is subject to the class action settlement agreement, are:

- Roberts v. Beyond Meat, Inc., No. 1:22-cv-02861 (N.D. Ill.) (filed May 31, 2022)
- Cascio v. Beyond Meat, Inc., No. 1:22-cv-04018 (E.D.N.Y.) (filed July 8, 2022)
- Miller v. Beyond Meat, Inc., No. 1:22-cv-06336 (S.D.N.Y.) (filed July 26, 2022)
- Garcia v. Beyond Meat, Inc., No. 4:22-cv-00297 (S.D. Iowa.) (filed September 9, 2022)
- Borovoy v. Beyond Meat, Inc., No. 1:22-cv-06302 (N.D. Ill.) (filed September 30, 2022 in DuPage Co., Ill.; removed on Nov. 10, 2022)
- Zakinov v Beyond Meat, Inc., No. 4:23-cv-00144 (S.D. Tex.) (filed January 13, 2023)

If the class action settlement agreement is not finally approved by the MDL court, the Company is prepared to vigorously defend against all remaining claims asserted in the complaints.

Interbev

In October 2020, Interbev, a French trade association for the livestock and meat industry sent a cease-and-desist letter to one of the Company's contract manufacturers alleging that the use of "meat" and meat-related terms is misleading the French consumer. Despite the Company's best efforts to reach a settlement, including a formal settlement proposal from the Company in March 2021, the association no longer responded. Instead, on March 13, 2022, the Company was served a summons by Interbev to appear before the Commercial Court of Paris (the "Commercial Court"). The summons alleges that the Company misleads the French consumer with references to e.g. "plant based meat," "plant based burger" and related descriptive names, and alleges that the Company is denigrating meat and meat products. The relief sought by Interbev includes (i) changing the presentation of Beyond Meat products to avoid any potential confusion with meat products, (ii) publication of the judgment of the court in the media, and (iii) damages of EUR 200,000. On October 12, 2022, the Company submitted its brief in defense. If the Commercial Court rules against the Company, it could disrupt the Company's ability to market in France.

On February 1, 2023, the French trade association submitted updated pleadings to the Commercial Court. The association maintains its position that the Company is misleading the consumer, and additionally alleges that it is engaging in unlawful comparative advertising of its products with respect to meat and meat products. The relief sought is unchanged. On May 24, 2023, the Company submitted its defense, strongly disputing these claims. In September 2023, the Company submitted a request to stay proceedings in the commercial litigation proceedings, pending the decision of the Court of Justice of the European Union ("CJEU") in the administrative litigation case against the French Decree prohibiting meat names. On September 27, 2023, Interbev obtained an extension to submit a response to the Company. On October 25, 2023, Interbev submitted its response opposing the Company's request to stay proceedings and asking that the written procedure of the case be closed. The Company responded on November 22, 2023, and Interbev submitted an additional reply on January 16, 2024. On March 20, 2024, the Commercial Court held a hearing on the decision to stay proceedings, and on April 25, 2024, the Commercial Court decided that the case should proceed. To that end, the Commercial Court set the date for an oral hearing on September 4, 2024, which was subsequently postponed to December 18, 2024, following a joint request from the parties. Interbev submitted its last written brief on September 30, 2024. The Company filed its last written brief on October 28, 2024. A first instance decision is expected in 2025.

On April 21, 2023, Interbev filed two actions before the European Union Intellectual Property Office (the "EUIPO") to cancel the Company's EU trademark registration for the Caped Steer logo. Interbev is seeking cancellation of the trademark, alleging that the trademark is invalid because it allegedly misleads the public about the nature and characteristics of the products offered under the mark. Interbev is also seeking cancellation on the basis of allegedly misleading use. On July 7, 2023, the Company submitted its responses to these actions, strongly disputing these claims and defending its use and registration of the Caped Steer logo. Interbev's response regarding misleading use of the mark was filed on September 14, 2023, and the Company responded on November 17, 2023. Interbev's response regarding the invalidity of the mark was filed and served on the Company in November 2023, and the Company responded on January 12, 2024. On May 7, 2024, the Company was served with the EUIPO's first instance decision regarding the invalidity of the mark. The EUIPO held the mark to be invalid insofar as the registration covered specifically meat or dairy substitute goods. The EUIPO held the trademark to be valid insofar as the registration is for other plant, cereal, vegetable, fruit or nut-based goods. The Company filed a formal appeal of the first instance decision on July 5, 2024, followed by its substantive grounds of appeal on September 9, 2024. Interbev has until November 11, 2024 to respond, and the Company is monitoring for further developments.

Decrees Prohibiting Meat Names

On June 29, 2022, France adopted a Decree implementing a prohibition of June 2020 on the use of denominations used for foodstuffs of animal origin to describe, market or promote foodstuffs containing plant proteins (the "Contested Decree"). The Contested Decree prohibited the use of meat names (such as "sausage" or "meatballs") for plant-based products, from its date of entry into force on October 1, 2022. On July 27, 2022, the French High Administrative Court issued a temporary and partial suspension of the execution of the Contested Decree, in response to a motion filed by a French trade association.

On October 21, 2022, the Company filed a request for annulment of the Contested Decree before the French High Administrative Court. On November 16, 2022, the Company filed a voluntary intervention in the French trade association's own application for annulment, to ensure that both the Company's voice and strong EU law arguments were heard. On January 23, 2023, the French Ministry for the Economy (the "French Ministry") responded to the Company's request for annulment and intervention. The French Ministry's response made clear that it would enforce the Contested Decree as a blanket ban on the use of all "meaty" names for plant-based products in France. On April 20, 2023, a number of plant-based companies voluntarily filed interventions in support of the Company's case.

On July 12, 2023, the French High Administrative Court issued an intermediate judgment in the proceedings against the French meaty names ban. The court held that there were a number of difficulties interpreting EU law, which will be decisive for the resolution of the case. For that reason, the French High Administrative Court referred the case to the CJEU, which is the highest court in the EU and can issue a legally binding interpretation of EU law valid in all 27 EU member states, including France. The French High Administrative Court is bound to follow judgments of the CJEU. The procedure before the CJEU started on August 22, 2023, and the Company filed its submission on October 31, 2023. On January 15, 2024, the CJEU closed the written procedure. The period to request an oral hearing closed on February 5, 2024.

In parallel to the litigation before the CJEU against the Contested Decree, on August 23, 2023, France published a proposal for a new decree replacing the Contested Decree (the "New Decree"). The New Decree has removed some of the Contested Decree's most open-ended language, but essentially maintains the prohibition on meaty names for plant-based proteins. The New Decree was subject to administrative review procedure by the European Commission (the EU's executive body) and the EU member states other than France. The six-months standstill period under that procedure ended on February 23, 2024. The Company supported plant-based protein trade associations against the New Decree. On February 26, 2024, the New Decree was adopted. However, on April 10, 2024, the French High Administrative Court decided once again to postpone the applicability of the New Decree. The interim relief judge noted that there were serious doubts as to whether such national measures could be adopted based on EU law, which had already prompted the ongoing CJEU litigation.

In this context, on March 1, 2024, the CJEU requested the French High Administrative Court to provide its view on the impact of the adoption of the New Decree on the litigation against the Contested Decree, and whether it should be declared moot or it should be allowed to proceed. On March 14, 2024, the French High Administrative Court responded to the CJEU's request for information asking it to rule in the current proceedings. On April 15, 2024, the CJEU decided that the litigation against the Contested Decree would proceed, and that an oral hearing was not necessary.

On October 4, 2024, the CJEU rendered its judgment. The judgment of the CJEU determined that the manner in which the Contested Decree seeks to ban meat names for plant-based foods is unlawful under EU law. It sets a precedent on the extent to which EU Member States may regulate the naming of plant-based foods at the national level in the absence of harmonization at the EU level. In its judgment, the CJEU also ruled that "meat" is defined under EU law as "edible parts of certain animals." The Company is taking the view that the court's interpretation only affects the use of the term in the sales denomination on the label and not the use of the term in marketing and advertising materials. The case will now revert back to the French High Administrative Court, which is bound by the CJEU's judgment and is expected to render its judgment later this year or in 2025. The Company maintains its position that the Contested Decree was, and the New Decree is, illegal under French and EU law. It will continue to defend against prohibitions on meat names, among others, through plant-based protein trade associations.

Arbitration with Former Co-Manufacturer

In March 2024, a former co-manufacturer ("Manufacturer") brought an action against the Company in a confidential arbitration proceeding. The Company had entered into an agreement with the Manufacturer, under which the Manufacturer was responsible for producing products on behalf of the Company. The Company terminated the agreement in November 2023 due to the Manufacturer's failure to produce food in compliance with applicable laws, as required by the agreement. The Manufacturer alleges that the Company terminated the agreement without a contractual basis to do so and that it is owed past and future payments under the agreement. The Manufacturer claims total damages of at least approximately $73.0 million. The Company intends to vigorously defend against these claims. In October 2024, the Company filed amended counterclaims against the Manufacturer for breach of contract, breach of the duty of good faith and fair dealing, fraudulent inducement, false promise, concealment, and intentional misrepresentation, and negligent misrepresentation. The Company intends to vigorously prosecute the claims asserted against the Manufacturer.

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Income Taxes	**9 Months Ended Sep. 28, 2024**
Income Tax Disclosure [Abstract]	
Income Taxes	

Income Taxes

In the three months ended September 28, 2024 and September 30, 2023, the Company recorded $6,000 and $0 in income tax expense, respectively, in its condensed consolidated statements of operations. In the nine months ended September 28, 2024 and September 30, 2023, the Company recorded $26,000 in income tax benefit and $5,000 in income tax expense, respectively, in its condensed consolidated statements of operations.

The Company has evaluated the available evidence supporting the realization of its deferred tax assets, including the amount and timing of future taxable income, and has determined that it is more likely than not that its net deferred tax assets will not be realized. Due to uncertainties surrounding the realization of the deferred tax assets, the Company maintains a full valuation allowance against substantially all deferred tax assets. If the Company determines that it will be able to realize some portion or all of its deferred tax assets, an adjustment to its valuation allowance on its deferred tax assets will be made and the adjustment would have the effect of increasing net income in the period such determination is made.

As of September 28, 2024, the Company did not have any accrued interest or penalties related to uncertain tax positions. The Company's policy is to recognize interest and penalties related to uncertain tax positions in income tax expense. The Company is subject to U.S. federal tax authority and U.S. state tax authority examinations for all years with respect to net operating loss and credit carryforwards.

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Net Loss Per Share Available to Common Stockholders	**9 Months Ended Sep. 28, 2024**
Earnings Per Share [Abstract]	
Net Loss Per Share Available to Common Stockholders	

Net Loss Per Share Available to Common Stockholders

The Company calculates basic and diluted net loss per share available to common stockholders in conformity with the provisions of ASC 260 "Earnings Per Share." Pursuant to ASU 2020-06, the Company applies the if-converted method to its Notes. See Note 2.

	Three Months Ended		Nine Months Ended	
(in thousands, except share and per share amounts)	**September 28, 2024**	**September 30, 2023**	**September 28, 2024**	**September 30, 2023**
Numerator:				
Net loss available to common stockholders	$ (26,576)	$ (70,492)	$ (115,416)	$ (183,034)
Net loss available to common stockholders—basic	(26,576)	(70,492)	(115,416)	(183,034)
Denominator:				
Weighted average common shares outstanding—basic	65,060,729	64,398,448	64,880,008	64,210,809
Dilutive effect of shares issuable under stock options	—	—	—	—
Dilutive effect of RSUs	—	—	—	—
Dilutive effect of PSUs	—	—	—	—
Dilutive effect of Notes, if converted[(1)]	—	—	—	—
Weighted average common shares outstanding—diluted	65,060,729	64,398,448	64,880,008	64,210,809
Net loss per share available to common stockholders—basic and diluted	$ (0.41)	$ (1.09)	$ (1.78)	$ (2.85)

(1) As the Company recorded a net loss in the three and nine months ended September 28, 2024 and September 30, 2023, inclusion of shares from the conversion premium or spread would be anti-dilutive. The Company had $1.15 billion in Notes outstanding as of September 28, 2024 and September 30, 2023.

The following shares of common stock equivalents were excluded from the computation of diluted net loss per share available to common stockholders for the periods presented because the impact of including them would have been antidilutive:

	Three Months Ended		Nine Months Ended	
	September 28, 2024	**September 30, 2023**	**September 28, 2024**	**September 30, 2023**
Options to purchase common stock	5,406,662	4,383,626	5,406,662	4,383,626
RSUs	2,400,113	1,399,909	2,400,113	1,399,909
PSUs	225,967	—	225,967	—
Total	8,032,742	5,783,535	8,032,742	5,783,535

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Related Party Transactions	**9 Months Ended Sep. 28, 2024**
Related Party Transactions [Abstract]	

Related Party Transactions

Related Party Transactions

In connection with the Company's investment in TPP, a joint venture with PepsiCo, the Company sold certain products directly to the joint venture. In the year ended December 31, 2022, the Company also entered into an agreement for a non-refundable up-front fee associated with its manufacturing and supply agreement with TPP to be recognized over the estimated term of the manufacturing and supply agreement. As part of the restructuring of certain contracts and operating activities related to Beyond Meat Jerky, in the first quarter of 2023, the Company recognized in full the remaining balance of this fee. In 2023, as part of its Global Operations Review, the Company made the decision to discontinue the Beyond Meat Jerky product line.

Net revenues earned from TPP included in U.S. retail channel net revenues were $0 in the three months ended September 28, 2024 and September 30, 2023. Net revenues earned from TPP included in U.S. retail channel net revenues were $0 and $5.3 million, including the recognition of a $2.0 million non-refundable up-front fee, in the nine months ended September 28, 2024 and September 30, 2023, respectively.

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Pay vs Performance Disclosure - USD ($) $ in Thousands	3 Months Ended						9 Months Ended	
	Sep. 28, 2024	Jun. 29, 2024	Mar. 30, 2024	Sep. 30, 2023	Jul. 01, 2023	Apr. 01, 2023	Sep. 28, 2024	Sep. 30, 2023
Pay vs Performance Disclosure								
Net loss	$ (26,576)	$ (34,479)	$ (54,361)	$ (70,492)	$ (53,505)	$ (59,037)	$ (115,416)	$ (183,034)

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Insider Trading Arrangements	3 Months Ended
	Sep. 28, 2024
Trading Arrangements, by Individual	
Rule 10b5-1 Arrangement Adopted	false
Non-Rule 10b5-1 Arrangement Adopted	false
Rule 10b5-1 Arrangement Terminated	false
Non-Rule 10b5-1 Arrangement Terminated	false

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Summary of Significant Accounting Policies (Policies)	9 Months Ended
	Sep. 28, 2024
Accounting Policies [Abstract]	

Basis of Presentation

Basis of Presentation

The unaudited condensed consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America ("GAAP") and applicable rules and regulations of the Securities and Exchange Commission ("SEC") regarding interim financial reporting. Certain information and note disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to such rules and regulations. In the opinion of management, the condensed consolidated financial statements include all adjustments necessary, which are of a normal and recurring nature, for the fair presentation of the Company's financial position and of the results of operations and cash flows for the periods presented. These interim results are not necessarily indicative of the results to be expected for the fiscal year ending December 31, 2024 or for any other interim period or for any other future fiscal year. These condensed consolidated financial statements should be read in conjunction with the Company's audited financial statements and notes thereto included in the 2023 10-K. The condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited financial statements at that date.

Principles of Consolidation

Principles of Consolidation

The unaudited condensed consolidated financial statements include the accounts of the Company and its subsidiaries. All intercompany balances and transactions have been eliminated.

Management's Use of Estimates

Management's Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Significant accounting estimates made by the

Company include trade promotion accruals; useful lives of property, plant and equipment; valuation of fixed assets; valuation of deferred tax assets; valuation of inventory; incremental borrowing rate used to determine operating lease right-of-use assets and operating lease liabilities; assessment of contract-based factors, asset-based factors, entity-based factors and market-based factors to determine the lease term impacting right-of-use assets and lease liabilities; the valuation of the fair value of stock options and performance stock units ("PSUs") used to determine share-based compensation expense; and loss contingency accruals in connection with claims, lawsuits and administrative proceedings.

These estimates and assumptions are based on current facts, historical experience and various other factors believed to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities and the recording of expenses that are not readily apparent from other sources. Actual results could differ from those estimates and such differences may be material to the financial statements.

Foreign Currency

Foreign Currency

Foreign currency translation (loss) gain, net of tax, reported as cumulative translation adjustment through "Other comprehensive (loss) income, net of tax" was $(1.2) million and $0.3 million in the three months ended September 28, 2024 and September 30, 2023, respectively. Net realized and unrealized foreign currency transaction gains (losses) included in "Other, net" were $4.1 million and $(2.5) million in the three months ended September 28, 2024 and September 30, 2023, respectively.

Foreign currency translation (loss) gain, net of tax, reported as cumulative translation adjustment through "Other comprehensive (loss) income, net of tax" was $(0.3) million and $0.1 million in the nine months ended September 28, 2024 and September 30, 2023, respectively. Net realized and unrealized foreign currency transaction gains (losses) included in "Other, net" were $0.6 million and $(3.3) million in the nine months ended September 28, 2024 and September 30, 2023, respectively.

Fair Value of Financial Instruments

Fair Value of Financial Instruments

The Company had no financial instruments measured at fair value on a recurring basis at September 28, 2024 and December 31, 2023.

Restricted Cash

Restricted Cash

Restricted cash includes cash held as collateral for stand-alone letter of credit agreements related to normal business transactions. The agreements require the Company to maintain specified amounts of cash as collateral in segregated accounts to support the letters of credit issued thereunder.

Revenue Recognition

Revenue Recognition

At the end of each accounting period, the Company recognizes a contra asset to accounts receivable for estimated sales discounts that have been incurred but not paid which totaled $5.2 million and

$6.9 million as of September 28, 2024 and December 31, 2023, respectively. The offsetting charge is recorded as a reduction of revenues in the same period when the expense is incurred.

Shipping and Handling Costs

The Company does not bill its distributors or customers shipping and handling fees. The Company's products are predominantly shipped to its distributors or customers as "FOB Destination," with control of the products transferred to the customer at the destination. In-bound shipping and handling costs incurred in manufacturing a product are included in inventory and reflected in cost of goods sold when the sale of

that product is recognized. Outbound shipping and handling costs are considered as fulfillment costs and are recorded in selling, general and administrative ("SG&A") expenses.

Earnings (Loss) Per Share

Earnings (Loss) Per Share

Earnings (loss) per share ("EPS") represents net income available to common stockholders divided by the weighted average number of common shares outstanding for the period. Diluted EPS represents net income available to common stockholders divided by the weighted-average number of common shares outstanding, inclusive of the dilutive impact of potential common shares outstanding during the period. Such potential common shares include options, restricted stock units ("RSUs") and PSUs.

In periods when the Company records net loss, all potential common shares are excluded in the computation of EPS because their inclusion would be anti-dilutive.

Prepaid Expenses

Prepaid Expenses

Prepaid expenses primarily include prepaid insurance and other prepaid vendor costs, which are expensed in the period to which they relate.

Share-Based Compensation

Share-Based Compensation

The Company measures all share-based compensation cost at the grant date, based on the fair values of the awards that are ultimately expected to vest, and recognizes that cost as an expense in its condensed consolidated statements of operations over the requisite service period. The Company estimates the fair value of option awards using the Black-Scholes option valuation model, which requires management to make certain assumptions for estimating the fair value of stock options at the date of grant including the fair value and projected volatility of the underlying common stock and the expected term of the award. The Black-Scholes option valuation model was developed for use in estimating the fair value of traded options that have no vesting restrictions and are fully transferable. Because the Company's stock options have characteristics significantly different from those of traded options, and because changes in the subjective input assumptions can materially affect the fair value estimates, in management's opinion, the existing models may not necessarily provide a reliable single measure of the fair value of the Company's stock options. Although the fair value of stock options is determined using an option valuation model, that value may not be indicative of the fair value observed in a willing buyer/willing seller market transaction.

The Company recognizes the closing price of the Company's stock on the grant date as the fair value of RSUs.

The Company estimates the expected impact of forfeited awards and recognizes share-based compensation cost only for those stock option and RSU awards ultimately expected to vest. If actual forfeiture rates differ materially from the Company's estimates, share-based compensation expense could differ significantly from the amounts the Company has recorded in the current period. The Company periodically reviews actual forfeiture experience and will revise its estimates, as necessary. The Company will recognize as compensation cost the cumulative effect of the change in estimated forfeiture rates on current and prior periods in earnings of the period of revision. As a result, if the Company revises its assumptions and estimates, the Company's share-based compensation expense could change materially in the future. See Note 8.

The Company estimates the fair value of PSUs using the Monte Carlo valuation model. The market-based performance condition used for these awards is based upon the total shareholder return ("TSR") of Beyond Meat versus the TSR of a peer group over performance periods which is considered to be a market condition under Accounting Standards Codification ("ASC") 718 "Compensation—Stock Compensation." The effect of the market condition is considered in determining the award's grant date fair value, which is not subsequently revised based on actual performance for stock settled awards. The expense is therefore fixed at the time of grant in relation to this feature. The expense may only be adjusted for any service-related forfeitures.

New Accounting Pronouncements and Recently Adopted

New Accounting Pronouncements

In October 2023, the FASB issued Accounting Standards Update ("ASU") 2023-06 "Disclosure Improvements—Codification Amendments in Response to the SEC's Disclosure Update and Simplification

Accounting Pronouncements

Initiative" ("ASU 2023-06"), which provides amendments to the Codification in response to the 2018 SEC release No. 33-10532, "Disclosure Update and Simplification." The amendments modify the disclosure and presentation requirements of a variety of Topics in the Codification and apply to all

reporting entities within the scope of the affected Topics. ASU 2023-06 is effective for companies that are subject to the SEC's existing disclosure requirements and for entities required to file or furnish financial statements with or to the SEC in preparation for the sale of or purpose of issuing securities on the date which the SEC removes the related disclosure from Regulation S-X or Regulation S-K. Early adoption is prohibited. For all other entities, the amendments are effective two years later. If the SEC has not removed the applicable disclosure from Regulation S-X or Regulation S-K by June 30, 2027, the pending content related to ASU 2023-06 will not become effective for any entity and will be removed from the Codification. Adoption of ASU 2023-06 is expected to modify the disclosure and presentation requirements only and is not expected to have a material impact on the Company's financial position, results of operations or cash flows.

In November 2023, the FASB issued ASU 2023-07 "Segment Reporting (Topic 280)—Improvements to Reportable Segment Disclosures" ("ASU 2023-07"), which requires the disclosure of significant segment expenses that are part of an entity's segment measure of profit or loss and regularly provided to the chief operating decision maker. In addition, it adds or makes clarifications to other segment-related disclosures, such as clarifying that the disclosure requirements in Topic 280 are required for entities with a single reportable segment and that an entity may disclose multiple measures of segment profit and loss. The amendments in ASU 2023-07 apply to all public entities that are required to report segment information in accordance with Topic 280, Segment Reporting. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023 and interim periods beginning after December 15, 2024. Early adoption is permitted. The amendments should be adopted retrospectively. ASU 2023-07 is effective for the Company beginning January 1, 2024 and interim periods beginning January 1, 2025. Adoption of ASU 2023-07 is expected to modify the disclosure and presentation requirements only and is not expected to have a material impact on the Company's financial position, results of operations or cash flows.

In December 2023, the FASB issued ASU 2023-09 "Income Taxes (Topic 740)—Improvements to Income Tax Disclosures" ("ASU 2023-09") which amends the Codification to enhance the transparency and decision usefulness of income tax disclosures. ASU 2023-09 requires additional disaggregation of the reconciliation between the statutory and effective tax rate for an entity and of income taxes paid, both of which are disclosures required by current GAAP. The amendments improve the transparency of income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. The amendments in ASU 2023-09 apply to all entities that are subject to Topic 740, Income Taxes. For public business entities, the amendments in ASU 2023-09 are effective for annual periods beginning after December 15, 2024. Early adoption is permitted. ASU 2023-09 is effective for the Company beginning January 1, 2025. Adoption of ASU 2023-09 is expected to enhance the usefulness of income tax disclosures and is not expected to have a material impact on the Company's financial position, results of operations or cash flows.

In March 2024, the FASB issued ASU 2024-02 "Codification Improvements—Amendments to Remove References to the Concepts Statements" ("ASU 2024-02") which amends the Codification to remove references to various FASB Concept Statements. The amendments in ASU 2024-02 are considered to be Codification improvements only. The amendments in ASU 2024-02 apply to all reporting entities within the scope of the affected accounting guidance and are effective for the Company for fiscal years beginning after December 15, 2024. Early application of the amendments in ASU 2024-02 is permitted for all entities for any fiscal year or interim period for which financial statements have not yet been issued or made available for issuance. Adoption of ASU 2024-02 is not expected to have a material impact on the Company's financial position, results of operations or cash flows.

Recently Adopted Accounting Pronouncements

None.

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Summary of Significant Accounting Policies (Tables)

9 Months Ended

Sep. 28, 2024

Accounting Policies [Abstract]

Schedule of Disaggregation of Revenue

The following table presents the Company's net revenues by channel:

	Three Months Ended		Nine Months Ended	
(in thousands)	September 28, 2024	September 30, 2023	September 28, 2024	September 30, 2023
U.S.:				
Retail	$ 34,969	$ 30,518	$ 116,926	$ 123,167
Foodservice	14,478	12,535	37,132	39,974
U.S. net revenues	49,447	43,053	154,058	163,141
International:				
Retail	16,565	14,153	46,728	48,437
Foodservice	14,994	18,106	49,008	58,119
International net revenues	31,559	32,259	95,736	106,556
Net revenues	$ 81,006	$ 75,312	$ 249,794	$ 269,697

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Leases (Tables)

9 Months Ended

Sep. 28, 2024

Leases [Abstract]

Schedule of Components of Lease and Supplemental Cash Flow Information

Lease costs for operating and finance leases were as follows:

		Three Months Ended	
(in thousands)	Statement of Operations Location	September 28, 2024	September 30, 2023
Operating lease cost:			
Lease cost	Cost of goods sold	$ 424	$ 399
Lease cost	Research and development expenses	2,383	2,507
Lease cost	Selling, general and administrative expenses	612	820
Variable lease cost(1)	Cost of goods sold	65	54
Variable lease cost(1)	Research and development expenses	—	21
Variable lease cost(1)	Selling, general and administrative expenses	1,099	632
Operating lease cost		$ 4,583	$ 4,433
Short-term lease cost:			
Short-term lease cost	Cost of goods sold	$ 23	$ 21
Short-term lease cost	Research and development expenses	26	37
Short-term lease cost	Selling, general and administrative expenses	144	51
Short-term lease cost		$ 193	$ 109
Finance lease cost:			
Amortization of right-of use assets	Cost of goods sold	$ 267	$ 49
Amortization of right-of use assets	Research and development expenses	4	4
Interest on lease liabilities	Interest expense	45	5
Variable lease cost(1)	Cost of goods sold	3	3
Finance lease cost		$ 319	$ 61
Total lease cost		$ 5,095	$ 4,603

(1) Variable lease cost primarily consists of common area maintenance, such as cleaning and repairs.

		Nine Months Ended	
(in thousands)	Statement of Operations Location	September 28, 2024	September 30, 2023
Operating lease cost:			
Lease cost	Cost of goods sold	$ 1,246	$ 1,210
Lease cost	Research and development expenses	7,151	6,979
Lease cost	Selling, general and administrative expenses	1,890	1,937
Variable lease cost(1)	Cost of goods sold	181	177
Variable lease cost(1)	Research and development expenses	6	104
Variable lease cost(1)	Selling, general and administrative expenses	3,059	1,800
Operating lease cost		$ 13,533	$ 12,207
Short-term lease cost:			
Short-term lease cost	Cost of goods sold	$ 67	$ 63
Short-term lease cost	Research and development expenses	80	121
Short-term lease cost	Selling, general and administrative expenses	252	148
Short-term lease cost		$ 399	$ 332
Finance lease cost:			
Amortization of right-of use assets	Cost of goods sold	$ 733	$ 154
Amortization of right-of use assets	Research and development expenses	11	11
Interest on lease liabilities	Interest expense	122	16
Variable lease cost(1)	Cost of goods sold	9	8
Variable lease cost(1)	Research and development expenses	1	—
Finance lease cost		$ 876	$ 189
Total lease cost		$ 14,808	$ 12,728

(1) Variable lease cost primarily consists of common area maintenance, such as cleaning and repairs.

Weighted average remaining lease terms and weighted average discount rates were:

	September 28, 2024	
	Operating Leases	Finance Leases
Weighted average remaining lease term (years)	13.4	4.2
Weighted average discount rate	6.9 %	4.2 %

Schedule of Assets and Liabilities Related to Operating and Finance Leases

Supplemental balance sheet information as of September 28, 2024 and December 31, 2023 related to leases are:

(in thousands)	Balance Sheet Location	September 28, 2024	December 31, 2023
Assets			
Operating leases	Operating lease right-of-use assets	$ 126,092	$ 130,460
Finance leases, net	Property, plant and equipment, net	4,343	461
Total lease assets		$ 130,435	$ 130,921
Liabilities			
Current:			
Operating lease liabilities	Current portion of operating lease liabilities	$ 4,103	3,677
Finance lease liabilities	Accrued expenses and other current liabilities	1,140	196
Long-term:			
Operating lease liabilities	Operating lease liabilities, net of current portion	74,506	75,648
Finance lease liabilities	Finance lease obligations and other long-term liabilities	3,273	274
Total lease liabilities		$ 83,022	$ 79,795

Schedule of Future Maturities of Operating Lease Liabilities

The following is a schedule by year of the maturities of lease liabilities with original terms in excess of one year, as of September 28, 2024:

	September 28, 2024	
(in thousands)	Operating Leases	Finance Leases
Remainder of 2024	$ 2,210	$ 397
2025	8,653	1,201
2026	8,507	1,096
2027	8,330	1,064
2028	8,381	1,024
Thereafter	89,018	9
Total undiscounted future minimum lease payments	125,099	4,791
Less imputed interest	(46,490)	(378)
Total discounted future minimum lease payments	$ 78,609	$ 4,413

Schedule of Future Maturities of Finance Lease Liabilities

The following is a schedule by year of the maturities of lease liabilities with original terms in excess of one year, as of September 28, 2024:

	September 28, 2024	
(in thousands)	Operating Leases	Finance Leases
Remainder of 2024	$ 2,210	$ 397
2025	8,653	1,201
2026	8,507	1,096
2027	8,330	1,064
2028	8,381	1,024
Thereafter	89,018	9
Total undiscounted future minimum lease payments	125,099	4,791
Less imputed interest	(46,490)	(378)
Total discounted future minimum lease payments	$ 78,609	$ 4,413

Schedule of Cash Flow, Supplemental Disclosures

Supplemental cash flow information:

	Three Months Ended		Nine Months Ended	
(in thousands)	September 28, 2024	September 30, 2023	September 28, 2024	September 30, 2023
Cash paid for amounts included in the measurement of operating lease liabilities	$ 2,160	$ 1,763	$ 6,491	$ 5,207
Operating lease right-of-use assets obtained in exchange for lease liabilities	366	—	$ 1,755	$ 36,400

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Inventories (Tables)

9 Months Ended
Sep. 28, 2024

Inventory Disclosure [Abstract]

Schedule of Major Classes of Inventory

Major classes of inventory were as follows:

(in thousands)	September 28, 2024	December 31, 2023
Raw materials and packaging	$ 52,783	$ 61,371
Work in process	26,090	37,329
Finished goods	46,285	31,636
Total	$ 125,158	$ 130,336

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Property, Plant and Equipment (Tables)

9 Months Ended
Sep. 28, 2024

Property, Plant and Equipment [Abstract]

Schedule of Property, Plant, and Equipment

A summary of property, plant, and equipment as of September 28, 2024 and December 31, 2023 is as follows:

(in thousands)	September 28, 2024	December 31, 2023
Manufacturing equipment	$ 163,969	$ 165,028
Research and development equipment	20,690	19,594
Leasehold improvements	18,429	23,898
Building	23,112	22,813
Finance leases	5,477	1,086
Software	2,842	3,568
Furniture and fixtures	934	1,079
Vehicles	594	584
Land	5,491	5,478
Assets not yet placed in service	42,553	43,123
Total property, plant and equipment	$ 284,091	$ 286,251
Less: accumulated depreciation and amortization	95,976	92,205
Property, plant and equipment, net	$ 188,115	$ 194,046

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Debt (Tables)

9 Months Ended
Sep. 28, 2024

Debt Disclosure [Abstract]

Schedule of Debt Balances

The following is a summary of debt balances as of September 28, 2024 and December 31, 2023:

(in thousands)	September 28, 2024	December 31, 2023
0% Convertible senior notes	$ 1,150,000	$ 1,150,000
Debt issuance costs	(9,507)	(12,458)
Total debt outstanding	$ 1,140,493	$ 1,137,542
Less: current portion of long-term debt	—	—
Long-term debt	$ 1,140,493	$ 1,137,542

The following is a summary of the Company's Notes as of September 28, 2024:

				Fair Value	
(in thousands)	Principal Amount	Unamortized Issuance Costs	Net Carrying Amount	Amount	Leveling
0% Convertible senior notes due on March 15, 2027	$1,150,000	$9,507	$1,140,493	$184,000	Level 2

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Stockholders' Deficit (Tables)

9 Months Ended
Sep. 28, 2024

Equity [Abstract]

Schedule of Common Stock Reserved for Future Issuance

Common stock reserved for future issuance consisted of the following:

	September 28, 2024	December 31, 2023
Equity incentive compensation awards granted and outstanding	8,032,742	5,888,077
Shares available for grant under the 2018 Equity Incentive Plan[1]	7,462,253	8,230,500
Shares available for issuance under the Employee Stock Purchase Plan	3,484,845	2,948,715
Shares reserved for potential issuance under the Notes	8,234,230	8,234,230
Total common stock reserved for future issuance[1][2]	27,214,070	25,301,522

(1) Shares available for issuance under the 2018 Equity Incentive Plan includes 225,967 shares that may be issued pursuant to performance stock units if 200% of the applicable performance target is achieved.
(2) Total common stock reserved for future issuance does not include shares that may be issued pursuant to the ATM Program discussed below.

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Share-Based Compensation (Tables)

9 Months Ended
Sep. 28, 2024

Share-Based Payment Arrangement [Abstract]

Schedule of Shares Available for Grant

The following table summarizes the shares available for grant under the 2018 Plan:

	Shares Available for Grant
Balance - December 31, 2023	8,230,500
Authorized	2,144,521
Granted[1]	(3,258,068)
Shares withheld to cover taxes	71,057
Forfeited	274,243
Balance - September 28, 2024	7,462,253

(1) Includes 225,967 shares reserved for issuance pursuant to performance stock units if 200% of the applicable performance target is achieved.

Schedule of Fair Value Assumptions

Following are the assumptions used in the Black-Scholes valuation model for options granted during the periods shown below:

	Three Months Ended		Nine Months Ended	
	September 28, 2024	September 30, 2023	September 28, 2024	September 30, 2023
Risk-free interest rate	3.9%	N/A	4.3%	4.1%
Average expected term (years)	7.0	N/A	7.0	7.0
Expected volatility	55.3%	N/A	55.0%	55.3%
Dividend yield	N/A	N/A	N/A	N/A

Schedule of Stock Option Activity

The following table summarizes the Company's stock option activity during the nine months ended September 28, 2024:

	Number of Stock Options	Weighted Average Exercise Price	Weighted Average Remaining Contractual Life (Years)	Aggregate Intrinsic Value (in thousands)[1]
Outstanding at December 31, 2023	4,477,120	$ 23.04	5.4	$ 12,915
Granted	1,069,541	$ 9.33	—	$ —
Exercised	(6,033)	$ 3.00	—	$ 23
Canceled/Forfeited	(133,966)	$ 31.89	—	$ —
Outstanding at September 28, 2024	5,406,662	$ 20.13	5.6	$ 9,639
Vested and exercisable at September 28, 2024	3,482,392	$ 23.29	3.7	$ 9,544
Vested and expected to vest at September 28, 2024	4,818,333	$ 21.32	5.1	$ 9,591

(1) Aggregate intrinsic value is calculated as the difference between the value of common stock on the transaction date and the exercise price multiplied by the number of shares issuable under the stock option. Aggregate intrinsic value of shares outstanding at the beginning and end of the reporting period is calculated as the difference between the value of common stock on the beginning and end dates, respectively, and the exercise price multiplied by the number of shares outstanding.

Schedule of RSU Activity

The following table summarizes the Company's RSU activity during the nine months ended September 28, 2024:

	Number of Units	Weighted Average Grant Date Fair Value Per Unit
Unvested at December 31, 2023	1,411,310	$ 19.60
Granted	1,736,593	$ 9.03
Vested[1]	(614,738)	$ 18.72
Canceled/Forfeited	(133,052)	$ 15.95
Unvested at September 28, 2024	2,400,113	$ 12.44

(1) Includes 71,057 shares of common stock that were withheld to cover taxes on the release of vested RSUs and became available for future grants pursuant to the 2018 Plan.

Schedule of Performance Stock Options

	Number of Units	Grant Date Fair Value Per Unit	Performance Period
Tranche 1	80,307	$ 13.49	January 1, 2024 - December 31, 2024
Tranche 2	74,714	$ 14.50	January 1, 2024 - December 31, 2025
Tranche 3	70,946	$ 15.27	January 1, 2024 - December 31, 2026

Schedule of PSU Activity

The following table summarizes the Company's PSU activity during the nine months ended September 28, 2024:

	Number of Units	Weighted Average Grant Date Fair Value Per Unit
Unvested at January 1, 2024	—	$ —
Granted	225,967	$ 14.38
Vested	—	$ —
Canceled/Forfeited	—	$ —
Unvested at September 28, 2024	225,967	$ 14.38

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Net Loss Per Share Available to Common Stockholders (Tables)

9 Months Ended
Sep. 28, 2024

Earnings Per Share [Abstract]

Schedule of Basic and Diluted net Income (Loss) Per Common Share

(in thousands, except share and per share amounts)	Three Months Ended		Nine Months Ended	
	September 28, 2024	September 30, 2023	September 28, 2024	September 30, 2023
Numerator:				
Net loss available to common stockholders	$ (26,576)	$ (70,492)	$ (115,416)	$ (183,034)
Net loss available to common stockholders—basic	(26,576)	(70,492)	(115,416)	(183,034)
Denominator:				
Weighted average common shares outstanding—basic	65,060,729	64,398,448	64,880,008	64,210,809
Dilutive effect of shares issuable under stock options	—	—	—	—
Dilutive effect of RSUs	—	—	—	—
Dilutive effect of PSUs	—	—	—	—
Dilutive effect of Notes, if converted[1]	—	—	—	—
Weighted average common shares outstanding—diluted	65,060,729	64,398,448	64,880,008	64,210,809
Net loss per share available to common stockholders—basic and diluted	$ (0.41)	$ (1.09)	$ (1.78)	$ (2.85)

(1) As the Company recorded a net loss in the three and nine months ended September 28, 2024 and September 30, 2023, inclusion of shares from the conversion premium or spread would be anti-dilutive. The Company had $1.15 billion in Notes outstanding as of September 28, 2024 and September 30, 2023.

Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share

The following shares of common stock equivalents were excluded from the computation of diluted net loss per share available to common stockholders for the periods presented because the impact of including them would have been antidilutive:

	Three Months Ended		Nine Months Ended	
	September 28, 2024	September 30, 2023	September 28, 2024	September 30, 2023
Options to purchase common stock	5,406,662	4,383,626	5,406,662	4,383,626
RSUs	2,400,113	1,399,909	2,400,113	1,399,909
PSUs	225,967	—	225,967	—
Total	8,032,742	5,783,535	8,032,742	5,783,535

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Introduction (Details)

9 Months Ended
Sep. 28, 2024
globeIssue

Concentration Risk [Line Items]

Number of growing global issues: 4

United States | Long-Lived Assets | Geographic Concentration Risk

Concentration Risk [Line Items]

Concentration risk: 84.00%

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Summary of Significant Accounting Policies - Narrative (Details) - USD ($) $ in Thousands

3 Months Ended						9 Months Ended		
Sep. 28, 2024	Jun. 29, 2024	Mar. 30, 2024	Sep. 30, 2023	Jul. 01, 2023	Apr. 01, 2023	Sep. 28, 2024	Sep. 30, 2023	Dec. 31, 2023

Class of Warrant or Right [Line Items]

Foreign currency translation (loss) gain, net of tax	$ (1,164)	$ 197	$ 673	$ 261	$ (158)	$ 3	$ (294)	$ 106	
Foreign currency transaction gains (losses)	4,100			(2,500)			600	(3,300)	
Restricted cash	13,200						13,200		
Restricted cash, non-current	12,600						12,600		$ 12,600
Restricted cash, current	558						558		2,830
Liability for estimated sales discounts	5,200						5,200		6,900
Prepaid expense, current	6,400						6,400		$ 8,300
Cost of goods sold	66,698			82,566			218,101	268,493	
Shipping and Handling									
Class of Warrant or Right [Line Items]									
Cost of goods sold	$ 1,700			$ 2,800			$ 5,600	$ 8,800	
Distributor One | Revenue | Customer Concentration Risk									
Class of Warrant or Right [Line Items]									
Concentration risk	15.00%			12.00%			13.00%	12.00%	
Distributor Two | Revenue | Customer Concentration Risk									
Class of Warrant or Right [Line Items]									
Concentration risk	11.00%								

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Summary of Significant Accounting Policies - Schedule of Disaggregation of Revenue (Details) - USD ($) $ in Thousands	**3 Months Ended**		**9 Months Ended**	
	Sep. 28, 2024	**Sep. 30, 2023**	**Sep. 28, 2024**	**Sep. 30, 2023**
Disaggregation of Revenue [Line Items]				
Net revenues	$ 81,006	$ 75,312	$ 249,794	$ 269,697
U.S. net revenues				
Disaggregation of Revenue [Line Items]				
Net revenues	49,447	43,053	154,058	163,141
U.S. net revenues | Retail				
Disaggregation of Revenue [Line Items]				
Net revenues	34,969	30,518	116,926	123,167
U.S. net revenues | Foodservice				
Disaggregation of Revenue [Line Items]				
Net revenues	14,478	12,535	37,132	39,974
International net revenues				
Disaggregation of Revenue [Line Items]				
Net revenues	31,559	32,259	95,736	106,556
International net revenues | Retail				
Disaggregation of Revenue [Line Items]				
Net revenues	16,565	14,153	46,728	48,437
International net revenues | Foodservice				
Disaggregation of Revenue [Line Items]				
Net revenues	$ 14,994	$ 18,106	$ 49,008	$ 58,119

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Leases - Narrative (Details) $ in Thousands, € in Millions	**Sep. 17, 2024 USD ($)**	**Feb. 02, 2024 EUR (€) ft²**	**Jan. 14, 2021 renewal_option**	**3 Months Ended**		**9 Months Ended**		**12 Months Ended**		
				Sep. 28, 2024 USD ($)	**Sep. 30, 2023 USD ($)**	**Sep. 28, 2024 USD ($) renewal_option**	**Sep. 30, 2023 USD ($)**	**Dec. 31, 2023 USD ($)**	**Dec. 31, 2022 USD ($)**	**Dec. 31, 2021**
New Accounting Pronouncements or Change in Accounting Principle [Line Items]										
Renewal term			12 years							8 years
Number of renewal options (at minimum) | renewal_option						1				
Escrow deposits related to lease not yet commenced						$ 4,900		$ 4,200		
Operating lease right-of-use assets				$ 126,092		126,092		130,460		
Operating lease right-of-use assets obtained in exchange for lease liabilities				366	$ 0	1,755	$ 36,400			
Total discounted future minimum lease payments				$ 78,609		$ 78,609				
NETHERLANDS | Purchase Commitment										
New Accounting Pronouncements or Change in Accounting Principle [Line Items]										
Renewal term		5 years								
Lease extended term (in years)		5 years								
Number of square foot property | ft²		114,000								
First year annual rent expense | €		€ 1.0								
Lease Agreements										
New Accounting Pronouncements or Change in Accounting Principle [Line Items]										
Operating lease right-of-use assets								64,900	$ 64,100	
Operating lease right-of-use assets obtained in exchange for lease liabilities								29,300	27,700	
Total discounted future minimum lease payments								$ 35,600	$ 36,600	
Increase in the base rent over initial lease term	$ 851									
Minimum										
New Accounting Pronouncements or Change in Accounting Principle [Line Items]										
Renewal term				2 years		2 years				
Number of renewal options (at minimum) | renewal_option			2							
Maximum										
New Accounting Pronouncements or Change in Accounting Principle [Line Items]										
Renewal term				12 years		12 years				
Lease extended term (in years)			5 years							

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Leases - Schedule of Components of Lease and Supplemental Cash Flow Information (Details) - USD ($) $ in Thousands	**3 Months Ended**		**9 Months Ended**	
	Sep. 28, 2024	**Sep. 30, 2023**	**Sep. 28, 2024**	**Sep. 30, 2023**
Lease Cost				
Operating lease cost	$ 4,583	$ 4,433	$ 13,533	$ 12,207
Short-term lease cost	193	109	399	332
Interest on lease liabilities	45	5	122	16
Finance lease cost	319	61	876	189

Total lease cost	$ 5,095	4,603	$ 14,808	12,728
Operating Leases				
Weighted average remaining lease term (years)	13 years 4 months 24 days		13 years 4 months 24 days	
Weighted average discount rate	6.90%		6.90%	
Finance Leases				
Weighted average remaining lease term (years)	4 years 2 months 12 days		4 years 2 months 12 days	
Weighted average discount rate	4.20%		4.20%	
Cost of goods sold				
Lease Cost				
Lease cost	$ 424	399	$ 1,246	1,210
Variable lease cost	65	54	181	177
Short-term lease cost	23	21	67	63
Amortization of right-of use assets	267	49	733	154
Variable lease cost	3	3	9	8
Research and development expenses				
Lease Cost				
Lease cost	2,383	2,507	7,151	6,979
Variable lease cost	0	21	6	104
Short-term lease cost	26	37	80	121
Amortization of right-of use assets	4	4	11	11
Variable lease cost			1	0
Selling, general and administrative expenses				
Lease Cost				
Lease cost	612	820	1,890	1,937
Variable lease cost	1,099	632	3,059	1,800
Short-term lease cost	$ 144	$ 51	$ 252	$ 148

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Leases - Schedule of Assets and Liabilities Related to Operating and Finance Leases (Details) - USD ($) $ in Thousands

	Sep. 28, 2024	Dec. 31, 2023
Assets		
Operating lease right-of-use assets	$ 126,092	$ 130,460
Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration]	Property, plant, and equipment, net	Property, plant, and equipment, net
Finance leases, net	$ 4,343	$ 461
Total lease assets	130,435	130,921
Current:		
Operating lease liabilities	$ 4,103	$ 3,677
Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration]	Accrued expenses and other current liabilities	Accrued expenses and other current liabilities
Finance lease liabilities	$ 1,140	$ 196
Long-term:		
Operating lease liabilities, net of current portion	$ 74,506	$ 75,648
Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]	Finance lease obligations and other long-term liabilities	Finance lease obligations and other long-term liabilities
Finance lease liabilities	$ 3,273	$ 274
Total lease liabilities	$ 83,022	$ 79,795

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Leases - Schedule of Future Maturities of Operating Lease and Financial Lease Liabilities (Details) $ in Thousands

	Sep. 28, 2024 USD ($)
Operating Leases	
Remainder of 2024	$ 2,210
2025	8,653
2026	8,507
2027	8,330
2028	8,381
Thereafter	89,018
Total undiscounted future minimum lease payments	125,099
Less imputed interest	(46,490)
Total discounted future minimum lease payments	78,609
Finance Leases	
Remainder of 2024	397
2025	1,201
2026	1,096
2027	1,064
2028	1,024
Thereafter	9
Total undiscounted future minimum lease payments	4,791
Less imputed interest	(378)
Total discounted future minimum lease payments	$ 4,413

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Leases - Schedule of Supplemental Cash Flow Information (Details) - USD ($) $ in Thousands

	3 Months Ended		9 Months Ended	
	Sep. 28, 2024	Sep. 30, 2023	Sep. 28, 2024	Sep. 30, 2023
Leases [Abstract]				
Cash paid for amounts included in the measurement of operating lease liabilities	$ 2,160	$ 1,763	$ 6,491	$ 5,207
Operating lease right-of-use assets obtained in exchange for lease liabilities	$ 366	$ 0	$ 1,755	$ 36,400

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Inventories - Schedule of Major Classes of Inventory (Details) - USD ($) $ in Thousands

	Sep. 28, 2024	Dec. 31, 2023
Inventory Disclosure [Abstract]		
Raw materials and packaging	$ 52,783	$ 61,371
Work in process	26,090	37,329
Finished goods	46,285	31,636
Total	$ 125,158	$ 130,336

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Property, Plant and Equipment - Schedule of Property, Plant, and Equipment

	Sep. 28, 2024	Dec. 31, 2023

(Details) - USD ($) $ in Thousands		
Property, Plant and Equipment [Line Items]		
Finance leases	$ 5,477	$ 1,086
Total property, plant and equipment	284,091	286,251
Less: accumulated depreciation and amortization	95,976	92,205
Property, plant and equipment, net	188,115	194,046
Manufacturing equipment		
Property, Plant and Equipment [Line Items]		
Property, plant and equipment, gross	163,969	165,028
Research and development equipment		
Property, Plant and Equipment [Line Items]		
Property, plant and equipment, gross	20,690	19,594
Leasehold improvements		
Property, Plant and Equipment [Line Items]		
Property, plant and equipment, gross	18,429	23,898
Building		
Property, Plant and Equipment [Line Items]		
Property, plant and equipment, gross	23,112	22,813
Software		
Property, Plant and Equipment [Line Items]		
Property, plant and equipment, gross	2,842	3,568
Furniture and fixtures		
Property, Plant and Equipment [Line Items]		
Property, plant and equipment, gross	934	1,079
Vehicles		
Property, Plant and Equipment [Line Items]		
Property, plant and equipment, gross	594	584
Land		
Property, Plant and Equipment [Line Items]		
Property, plant and equipment, gross	5,491	5,478
Assets not yet placed in service		
Property, Plant and Equipment [Line Items]		
Property, plant and equipment, gross	$ 42,553	$ 43,123

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Property, Plant and Equipment - Narrative (Details) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 28, 2024	Sep. 30, 2023	Dec. 31, 2023
Property, Plant and Equipment [Line Items]					
Depreciation and amortization	$ 5,300	$ 5,800	$ 17,464	$ 17,707	
Assets held for sale	2,275		2,275		$ 4,539
Gain (loss) on sale of fixed assets	(100)	(100)	(493)	(3,876)	
Cost of goods sold					
Property, Plant and Equipment [Line Items]					
Depreciation and amortization	4,700	5,100	15,300	15,700	
Research and development expenses					
Property, Plant and Equipment [Line Items]					
Depreciation and amortization	500	500	1,500	1,400	
Selling, general and administrative expenses					
Property, Plant and Equipment [Line Items]					
Depreciation and amortization	$ 100	$ 200	$ 700	$ 600	

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Debt - Schedule of Debt Balances (Details) - USD ($) $ in Thousands	Sep. 28, 2024	Dec. 31, 2023	Sep. 30, 2023	Mar. 05, 2021
Debt Instrument [Line Items]				
Debt issuance costs	$ (9,507)	$ (12,458)		
Total debt outstanding	1,140,493	1,137,542		
Less: current portion of long-term debt	0	0		
Long-term debt	1,140,493	1,137,542		
Convertible Notes				
Debt Instrument [Line Items]				
0% Convertible senior notes	$ 1,150,000	$ 1,150,000	$ 1,150,000	
Debt issuance costs				$ (23,600)

XML 58 R43.htm IDEA: XBRL DOCUMENT

Debt - Narrative (Details) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended				
	Sep. 28, 2024	Sep. 30, 2023	Sep. 28, 2024	Sep. 30, 2023	Dec. 31, 2023	Mar. 12, 2021	Mar. 05, 2021
Debt Instrument [Line Items]							
Debt issuance costs	$ 9,507		$ 9,507		$ 12,458		
Amortization of debt issuance costs			2,951	$ 2,951			
Level 2 | Recurring							
Debt Instrument [Line Items]							
Fair Value	184,000		184,000				
Convertible Notes							
Debt Instrument [Line Items]							
Debt issuance costs							$ 23,600
Amortization of debt issuance costs	$ 1,000	$ 1,000	$ 3,000	$ 3,000			
Interest rate	0.09%	0.09%	0.26%	0.26%			
Remaining term			2 years 6 months				
Convertible Notes | Convertible Notes							
Debt Instrument [Line Items]							
Aggregate principal amount							$ 1,000,000
Stated rate	0.00%		0.00%				
Debt issuance costs	$ 9,507		$ 9,507				
Additional Notes | Convertible Notes							
Debt Instrument [Line Items]							
Aggregate principal amount						$ 150,000	

XML 59 R44.htm IDEA: XBRL DOCUMENT

Debt - Schedule of Convertible Senior Notes (Details) - USD ($) $ in Thousands	Sep. 28, 2024	Dec. 31, 2023	Sep. 30, 2023	Mar. 05, 2021
Debt Instrument [Line Items]				
Unamortized Issuance Costs	$ 9,507	$ 12,458		
Total debt outstanding	1,140,493	1,137,542		

Level 2 | Recurring				
Debt Instrument [Line Items]				
Fair Value	184,000			
Convertible Notes				
Debt Instrument [Line Items]				
Principal Amount	$ 1,150,000	$ 1,150,000	$ 1,150,000	
Unamortized Issuance Costs				$ 23,600
Convertible Notes | Convertible Notes				
Debt Instrument [Line Items]				
Stated rate	0.00%			
Principal Amount	$ 1,150,000			
Unamortized Issuance Costs	9,507			
Total debt outstanding	$ 1,140,493			

XML 60 R45.htm IDEA: XBRL DOCUMENT

Stockholders' Deficit - Narrative (Details) - $ / shares	**Sep. 28, 2024**	**Dec. 31, 2023**
Equity [Abstract]		
Common stock, authorized (in shares)	500,000,000	500,000,000
Common stock, par value (in dollars per share)	$ 0.0001	$ 0.0001
Common stock, outstanding (in shares)	65,171,128	64,624,140
Common stock, issued (in shares)	65,171,128	64,624,140
Preferred stock, authorized (in shares)	500,000	500,000
Preferred stock, par value (in dollars per share)	$ 0.0001	$ 0.0001
Preferred stock, issued (in shares)	0	0
Preferred stock, outstanding (in shares)	0	0

XML 61 R46.htm IDEA: XBRL DOCUMENT

Stockholders' Deficit - Schedule of Common Stock Reserved for Future Issuance (Details) - shares	**9 Months Ended**	
	Sep. 28, 2024	**Dec. 31, 2023**
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Stock options outstanding (in shares)	5,406,662	4,477,120
Shares available for grant/issuance (in shares)	7,462,253	8,230,500
Total common stock reserved for future issuance (in shares)	27,214,070	25,301,522
Performance Shares		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Shares issuable (in shares)	225,967	0
Vesting percentage	200.00%	
Equity incentive compensation awards granted and outstanding		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Stock options outstanding (in shares)	8,032,742	5,888,077
Shares available for grant under the 2018 Equity Incentive Plan		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Shares available for grant/issuance (in shares)	7,462,253	8,230,500
Shares available for issuance under the Employee Stock Purchase Plan		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Shares available for grant/issuance (in shares)	3,484,845	2,948,715
Shares available for issuance under the Employee Stock Purchase Plan | Performance Shares		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Shares issuable (in shares)	225,967	
Vesting percentage	200.00%	
Shares reserved for potential issuance under the Notes		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Shares available for grant/issuance (in shares)	8,234,230	8,234,230

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Stockholders' Deficit - Shelf Registration Narrative (Details) - ATM Program $ in Millions	**1 Months Ended**
	May 31, 2023 USD ($)
Subsidiary, Sale of Stock [Line Items]	
Issuance of common stock, net	$ 250.0
Goldman Sachs	
Subsidiary, Sale of Stock [Line Items]	
Percentage of equity distribution agent commission on gross proceed	3.25%
Maximum	
Subsidiary, Sale of Stock [Line Items]	
Issuance of common stock, net	$ 200.0
Maximum | Common Stock	
Subsidiary, Sale of Stock [Line Items]	
Issuance of common stock, net	$ 200.0

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Share-Based Compensation - Narrative (Details)	**Jan. 01, 2024 shares**	**Dec. 30, 2023 USD ($)**	**1 Months Ended**	**3 Months Ended**		**9 Months Ended**		**12 Months Ended**
			Mar. 30, 2024 USD ($)	**Sep. 28, 2024 USD ($) shares**	**Sep. 30, 2023 USD ($)**	**Sep. 28, 2024 USD ($) performancePeriod shares**	**Sep. 30, 2023 USD ($)**	**Dec. 31, 2023 shares**
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Shares authorized for issuance (in shares)	25,204,961							
Stock options outstanding (in shares)				5,406,662		5,406,662		4,477,120
Shares issued for stock option exercises (in shares)						9,677,136		9,048,906
Shares available for grant (in shares)				7,462,253		7,462,253		8,230,500
RSUs								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Shares issuable (in shares)				2,400,113		2,400,113		1,411,310
Share-based compensation expense | $				$ 3,400,000	$ 4,400,000	$ 10,700,000	$ 14,800,000	
Unrecognized compensation expense, period of recognition						1 year 3 months 18 days		
Unrecognized compensation expense | $				19,300,000		$ 19,300,000		
RSUs | New Employees | Employee								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Vesting period							4 years	
RSUs | Employees | First Anniversary | Employee								

Share-based Compensation Arrangement by Share-based Payment Award [Line Items]							
Vesting percentage					25.00%	25.00%	
RSUs | Employees | Thereafter | Employee							
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]							
Vesting period					3 years	3 years	
RSUs | Continuing Employees | Employee							
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]							
Vesting period					1 year		
RSUs | Continuing Employees | First Anniversary | Employee							
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]							
Vesting percentage					50.00%	50.00%	
RSUs | Board of Directors | Employee							
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]							
Vesting period					1 year	1 year	
RSUs | New Board of Directors | Employee							
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]							
Vesting period					3 years	3 years	
Stock Options							
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]							
Share-based compensation expense | $				2,000,000	$ 2,100,000	$ 5,700,000	$ 9,000,000.0
Unrecognized compensation expense | $				$ 12,100,000		$ 12,100,000	
Unrecognized compensation expense, period of recognition						1 year 2 months 12 days	
Stock Options | New Employees | First Anniversary							
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]							
Vesting percentage						25.00%	25.00%
Stock Options | New Employees | Thereafter							
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]							
Vesting period						3 years	3 years
Performance Shares							
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]							
Shares issuable (in shares)				225,967		225,967	0
Vesting percentage						200.00%	
Share-based compensation expense | $		$ 0		$ 600,000		$ 1,300,000	
Unrecognized compensation expense | $				$ 1,900,000		$ 1,900,000	
Unrecognized compensation expense, period of recognition						1 year 6 months	
Total grant fair value | $			$ 3,300,000				
Number of performance period | performancePeriod						3	
Total expense | $						$ 1,100,000	
Performance Shares | Minimum							
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]							
Vesting percentage						0.00%	
Performance Shares | Maximum							
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]							
Vesting percentage						200.00%	
Performance Shares | First Anniversary							
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]							
Vesting period						1 year	
Award requisite service period (in months)						10 months	
Performance Shares | Thereafter							
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]							
Vesting period						2 years	
Award requisite service period (in months)						22 months	
Performance Shares | Upon Grant							
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]							
Vesting period						3 years	
Award requisite service period (in months)						34 months	
2018 Plan							
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]							
Authorized (in shares)	2,144,521					2,144,521	
Shares available for grant (in shares)				7,462,253		7,462,253	8,230,500
2018 ESPP							
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]							
Shares available for grant (in shares)				3,484,845		3,484,845	2,948,715
2018 ESPP | Employee Stock							
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]							
Shares authorized for issuance (in shares)				3,484,845		3,484,845	
Number of additional shares authorized per year (in shares)	536,130						
2018 ESPP | Performance Shares							
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]							
Shares issuable (in shares)				225,967		225,967	
Vesting percentage						200.00%	

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Share-Based Compensation - Schedule of Shares Available for Grant (Details) - shares	**Jan. 01, 2024**	**9 Months Ended**	
		Sep. 28, 2024	**Dec. 31, 2023**
Share-based Compensation Arrangement by Share-based Payment Award, Shares Available for Grant, Number of Shares [Roll Forward]			
Beginning balance (in shares)	8,230,500	8,230,500	

Ending balance (in shares)			7,462,253
Performance Shares			
Share-based Compensation Arrangement by Share-based Payment Award, Shares Available for Grant, Number of Shares [Roll Forward]			
Shares issuable (in shares)			225,967
Vesting percentage			200.00%
2018 Plan			
Share-based Compensation Arrangement by Share-based Payment Award, Shares Available for Grant, Number of Shares [Roll Forward]			
Beginning balance (in shares)		8,230,500	8,230,500
Authorized (in shares)		2,144,521	2,144,521
Granted (in shares)			(3,258,068)
Shares withheld to cover taxes (in shares)			71,057
Forfeited (in shares)			274,243
Ending balance (in shares)			7,462,253

XML 65 R50.htm IDEA: XBRL DOCUMENT

Share-Based Compensation - Schedule of Fair Value Assumptions (Details)	**3 Months Ended**	**9 Months Ended**	
	Sep. 28, 2024	**Sep. 28, 2024**	**Sep. 30, 2023**
Share-Based Payment Arrangement [Abstract]			
Risk-free interest rate	3.90%	4.30%	4.10%
Average expected term (years)	7 years	7 years	7 years
Expected volatility	55.30%	55.00%	55.30%

XML 66 R51.htm IDEA: XBRL DOCUMENT

Share-Based Compensation - Schedule of Stock Option Activity (Details) - USD ($) $ / shares in Units, $ in Thousands	**9 Months Ended**	**12 Months Ended**
	Sep. 28, 2024	**Dec. 31, 2023**
Number of Stock Options		
Outstanding, beginning balance (in shares)	4,477,120	
Granted (in shares)	1,069,541	
Exercised (in shares)	(6,033)	
Canceled/Forfeited (in shares)	(133,966)	
Outstanding, ending balance (in shares)	5,406,662	4,477,120
Vested and exercisable (in shares)	3,482,392	
Vested and expected to vest (in shares)	4,818,333	
Weighted Average Exercise Price		
Outstanding, beginning balance (in dollars per share)	$ 23.04	
Granted (in dollars per share)	9.33	
Exercised (in dollars per share)	3.00	
Canceled/Forfeited (in dollars per share)	31.89	
Outstanding, ending balance (in dollars per share)	20.13	$ 23.04
Vested and exercisable (in dollars per share)	23.29	
Vested and expected to vest (in dollars per share)	$ 21.32	
Weighted Average Remaining Contractual Life (Years)		
Outstanding	5 years 7 months 6 days	5 years 4 months 24 days
Vested and exercisable	3 years 8 months 12 days	
Vested and expected to vest	5 years 1 month 6 days	
Aggregate Intrinsic Value		
Outstanding, beginning balance	$ 12,915	
Exercised	23	
Outstanding, ending balance	9,639	$ 12,915
Vested and exercisable	9,544	
Vested and expected to vest	$ 9,591	

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Share-Based Compensation - Schedule of RSU Activity (Details)	**9 Months Ended**
	Sep. 28, 2024
	$ / shares
	shares
2018 Plan	
Weighted Average Grant Date Fair Value Per Unit	
Shares withheld to cover taxes (in shares)	71,057
RSUs	
Number of Units	
Outstanding, beginning balance (in shares)	1,411,310
Granted (in shares)	1,736,593
Vested (in shares)	(614,738)
Canceled/Forfeited (in shares)	(133,052)
Outstanding, ending balance (in shares)	2,400,113
Weighted Average Grant Date Fair Value Per Unit	
Beginning balance (in dollars per share) | $ / shares	$ 19.60
Granted (in dollars per share) | $ / shares	9.03
Vested (in dollars per share) | $ / shares	18.72
Canceled/Forfeited (in dollars per share) | $ / shares	15.95
Ending balance (in dollars per share) | $ / shares	$ 12.44

XML 68 R53.htm IDEA: XBRL DOCUMENT

Share-Based Compensation - Schedule of Performance Stock Units (Details) - Performance Shares - USD ($)		**3 Months Ended**	**9 Months Ended**
	Dec. 30, 2023	**Sep. 28, 2024**	**Sep. 28, 2024**
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Granted (in dollars per share)			$ 14.38
Share-based compensation expense	$ 0	$ 600,000	$ 1,300,000
Tranche 1			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Granted (in shares)			80,307
Granted (in dollars per share)			$ 13.49
Tranche 2			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Granted (in shares)			74,714
Granted (in dollars per share)			$ 14.50

Tranche 3	
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]	
Granted (in shares)	70,946
Granted (in dollars per share)	$ 15.27

XML 69 R54.htm IDEA: XBRL DOCUMENT

Share-Based Compensation - Schedule of PSU Activity (Details) - Performance Shares	**9 Months Ended** **Sep. 28, 2024** **$ / shares** **shares**
Number of Units	
Outstanding, beginning balance (in shares) | shares	0
Vested (in shares) | shares	0
Canceled/Forfeited (in shares) | shares	0
Outstanding, ending balance (in shares) | shares	225,967
Weighted Average Grant Date Fair Value Per Unit	
Beginning balance (in dollars per share)	$ 0
Granted (in dollars per share)	14.38
Vested (in dollars per share)	0
Canceled/Forfeited (in dollars per share)	0
Ending balance (in dollars per share)	$ 14.38

XML 70 R55.htm IDEA: XBRL DOCUMENT

Commitments and Contingencies - Narrative (Details) € in Thousands	**Sep. 17, 2024 USD ($)**	**Feb. 02, 2024 EUR (€) ft²**	**Nov. 21, 2023 USD ($)**	**Jul. 12, 2023 jurisdiction**	**Apr. 21, 2023 action**	**Apr. 06, 2022**	**Mar. 13, 2022 EUR (€)**	**Sep. 22, 2020 USD ($) phase**	**Aug. 31, 2024 USD ($)**	**Mar. 30, 2024 EUR (€)**	**Nov. 30, 2023 CAD ($)**	**Oct. 31, 2020 co-manufacturer**	**1 Months Ended**	**3 Months Ended**	**9 Months Ended**		**1 Mo En**
													Sep. 28, 2024 USD ($)	**Sep. 30, 2023 USD ($)**	**Sep. 28, 2024 USD ($)**	**Sep. 30, 2023 USD ($)**	**Dec 2(USI**
Loss Contingencies [Line Items]																	
Future minimum lease payments													$ 125,099,000		$ 125,099,000		
Restricted cash, non-current													12,600,000		12,600,000		
Renewal term																	
Number of phases of development | phase								2									
Investment agreement, expected amount													22,000,000.0		22,000,000.0		
Investment agreement, land use right period																	5 yea
Investment agreement, amount advanced													20,000,000.0		20,000,000.0		
Equity in losses of unconsolidated joint venture													38,000	$ 126,000	61,000	$ 3,864,000	
Investment in unconsolidated joint venture													1,612,000		1,612,000		
Purchase commitment term						5 years											
Restructuring expenses			$ 4,400,000										0	(4,000)	0	(631,000)	
Number of company contract manufacturer | co-manufacturer												1					
Accrued litigation settlement costs													7,250,000		7,250,000		
Certain Machinery																	
Loss Contingencies [Line Items]																	
Property, plant and equipment, gross													5,100,000		5,100,000		
Lease Agreements																	
Loss Contingencies [Line Items]																	
Increase in the base rent over initial lease term	$ 851,000																
BVeggie																	
Loss Contingencies [Line Items]																	
Damages sought, value											$ 129,841,920						
Consumer Class Actions Regarding Protein Claims | Pending Litigation																	
Loss Contingencies [Line Items]																	
Loss contingency, accrual, payments									$ 250,000						250,000		
Litigation settlement, amount															7,500,000		
Accrued litigation settlement costs													7,250,000		7,250,000		
Interbev | Pending Litigation																	
Loss Contingencies [Line Items]																	
Damages sought, value | €							€ 200			€ 73,000							
Loss contingency, claims filed, vs number of plaintiffs | action					2												
Pea Protein																	
Loss Contingencies [Line Items]																	
Remainder of 2024													2,700,000		2,700,000		
2025													17,100,000		17,100,000		
The Planet Partnership, LLC (“TPP”)																	

Loss Contingencies [Line Items]								
Equity in losses of unconsolidated joint venture						38,000	100,000	61,000	3,900,000
Investment in unconsolidated joint venture						27,600,000		27,600,000	
NETHERLANDS | Purchase Commitment									
Loss Contingencies [Line Items]									
Number of square foot property | ft²	114,000								
Renewal term	5 years								
Lease extended term (in years)	5 years								
First year annual rent expense | €	€ 1,000								
Shanghai, China									
Loss Contingencies [Line Items]									
Number of square feet in lease agreement | ft²									
EU and France									
Loss Contingencies [Line Items]									
Loss contingency, number of jurisdictions | jurisdiction		27							
Letter of Credit									
Loss Contingencies [Line Items]									
Maximum borrowing capacity									
Letter of Credit | 5th Anniversary of Rent Commencement									
Loss Contingencies [Line Items]									
Maximum borrowing capacity									
Letter of Credit | 8th Anniversary of Rent Commencement									
Loss Contingencies [Line Items]									
Maximum borrowing capacity									
Letter of Credit | Event of Certain Credit Ratings and not in Default									
Loss Contingencies [Line Items]									
Maximum borrowing capacity									
HC Hornet Way, LLC									
Loss Contingencies [Line Items]									
Number of square feet in lease agreement | ft²									
Future minimum lease payments									$ 79,6(
JXEDZ									
Loss Contingencies [Line Items]									
Gain on investments						$ 0	$ 0	$ 500,000	$ 0
Investment agreement, expected amount			$ 10,000,000.0						
Investment agreement, land use right period			2 years						
Investment agreement, additional amount to acquire land			$ 40,000,000						

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Income Taxes (Details) - USD ($)	**3 Months Ended**		**9 Months Ended**	
	Sep. 28, 2024	**Sep. 30, 2023**	**Sep. 28, 2024**	**Sep. 30, 2023**
Income Tax Disclosure [Abstract]				
Income tax expense (benefit)	$ 6,000	$ 0	$ (26,000)	$ 5,000
Accrued interest or penalties related to uncertain tax positions	$ 0		$ 0	

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Net Loss Per Share Available to Common Stockholders - Schedule of Basic and Diluted net Income (Loss) Per Common Share (Details) - USD ($) $ / shares in Units, $ in Thousands	**3 Months Ended**					**9 Months Ended**		
	Sep. 28, 2024	**Jun. 29, 2024**	**Mar. 30, 2024**	**Sep. 30, 2023**	**Jul. 01, 2023**	**Apr. 01, 2023**	**Sep. 28, 2024**	**Sep. 30, 2023**	**Dec. 31, 2023**
Numerator:									
Net loss available to common stockholders	$ (26,576)	$ (34,479)	$ (54,361)	$ (70,492)	$ (53,505)	$ (59,037)	$ (115,416)	$ (183,034)	
Net loss available to common stockholders—basic	$ (26,576)			$ (70,492)			$ (115,416)	$ (183,034)	
Denominator:									
Weighted average common shares outstanding—basic (in shares)	65,060,729			64,398,448			64,880,008	64,210,809	
Dilutive effect of Notes, if converted (in shares)	0			0			0	0	
Weighted average common shares outstanding—diluted (in shares)	65,060,729			64,398,448			64,880,008	64,210,809	
Net loss per share available to common stockholders—basic (in dollars per share)	$ (0.41)			$ (1.09)			$ (1.78)	$ (2.85)	
Net loss per share available to common stockholders—diluted (in dollars per share)	$ (0.41)			$ (1.09)			$ (1.78)	$ (2.85)	
Convertible Notes									
Denominator:									

Principal Amount	$ 1,150,000		$ 1,150,000	$ 1,150,000	$ 1,150,000
Stock Options					
Denominator:					
Dilutive effect (in shares)	0		0	0	0
RSUs					
Denominator:					
Dilutive effect (in shares)	0		0	0	0
PSUs					
Denominator:					
Dilutive effect (in shares)	0		0	0	0

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Net Loss Per Share Available to Common Stockholders - Narrative (Details) - shares	3 Months Ended		9 Months Ended	
	Sep. 28, 2024	Sep. 30, 2023	Sep. 28, 2024	Sep. 30, 2023
Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]				
Antidilutive securities excluded from computation (in shares)	8,032,742	5,783,535	8,032,742	5,783,535
Stock Options				
Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]				
Antidilutive securities excluded from computation (in shares)	5,406,662	4,383,626	5,406,662	4,383,626
RSUs				
Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]				
Antidilutive securities excluded from computation (in shares)	2,400,113	1,399,909	2,400,113	1,399,909
PSUs				
Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]				
Antidilutive securities excluded from computation (in shares)	225,967	0	225,967	0

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Related Party Transactions (Details) - Affiliated Entity - USD ($) $ in Millions	3 Months Ended		9 Months Ended	
	Sep. 28, 2024	Sep. 30, 2023	Sep. 28, 2024	Sep. 30, 2023
Related Party Transaction [Line Items]				
Revenue from related parties	$ 0.0	$ 0.0	$ 0.0	$ 5.3
Non-refundable up-front fee			$ 2.0	$ 2.0

EXCEL 75 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ('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 " !W.6=93"\0B>X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9? B>*$[*!B;UI:.G#@8K;.QF;+4UBQUC:R1]^SE9FS*V!]C1TN]/ MGT"M#D+W$9]C'S"2Q70WNLXGH<.:G8B" CZAZE,B=\;A[ZZ!3E9SQ"4/I# M'1'JJKH'AZ2,(@43L @+DUI]S*O6UB? M2'F-^5>R@LX!U^PZ^;79/.ZW3-95O2HX+ZJ'/:\%YZ)9O4^N/_QNPJXW]F#_ ML?%54+;PZR[D%U!+ P04 " !W.6=9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M? RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I, [2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP? D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M ' 8 >&PO=V]R:W-H965T&UL MM9EK<^(V%(;_BH9V.NU, $OFEFW"#(&DS72794/:3MKI!V$+*QM45F&Y-_W MR 8[2>4#]90OB6_G18^.+J^DJYU47Y.U$)H\1V&<7#?66F\^M-N)MQ813UIR M(V)XLY0JXAINU:J=;)3@?A84A6WF.+UVQ(.X,;S*GLW4\$JF.@QB,5,D2:.(MJY<;$@M5:FP?MX=6&K\1!A"GAV.Y%8K,(&.D29(U5R*Y M:FL0-J_;WE[D)A=A%2*7Y).,]3HAM[$O_+? Q;2A042IV*-4-0P7G8M,B;'!! MF,,ZEO*,\?"IW+:(T[6%ORF.6U22F^FY:"7].5HD6D&[^\M60[E"QZY@.N.' M9,,]<=V WI8(M16-X7??T)[SHPWO?Q)[ ]LI8#N8^G BO13ZJ2:/+QMA(\7# MJ=\/8D-"HVHB=0ND[FE(7U*NM%#A"WD0&ZFT#0^7TBJU5J?A MS80*I&]Z(8'!P)H\7*GH=Y4=#XVOR=DO./LGMDS%81()IH']/.):2QXFUD2B M834!!P7@ "W4;:P#_4+N@E"0:1HMA+*!X1J.0YON8-"_M,&AH37A+@NXRU/@ M'L0J,,,HI'"*(VL;Q75N;I\^3R?DT^WH\8+<3\A][M4D'SY*:E7I"YACY)I")CF<9:OD>^#>G)QN" ?X3OR.;;G M%9<<# 9DVB(3F:Y"GD!S46#JH-FD 30;ZCC66D EZ]9"Z8LHZD3^50MC@[;1$O?1'&[DS77$:Q^J\%P M@4&O9\4ZATNBI4VBN+? Y*#W(UVPM8\Q&'!'I=V'XI919^$7F+]%"AE;D(_;I:3JQZZ'%%\LN[5 MC/&HNIRE,V(G.:/[&!;:^2:=68SR [B5$U>LXCR']V&E]V$G>1^S6 -+#UY@ M)95U##JB\Y$K:.TCSQ,@!#)^+FDE/H<#8J4#8BI M7'OC<77Y2N/#3C(^MY%0*],Q?P(%O09O$&UX;$\M+E@->@[?PTK?PW#;R2_"GL9C.T8.[76[MC%I7F'APW5R6?H? A=N4P7=X%B3&U3P*\&;:_>42NV:2LZ5(KZ#D,D%L:(/?(MKLYA<_,UZ1T\M(ZP1\2J=F_QL+J,I05R<B_2XWG"OT MLRIK>3';*-6\7BYEON$5DV>BX36\N1%MQ13K?"EN-TH_6* [.&W;+K[CZ MUGQNX6ZYU[(N*E[+0M2HY3<7L[?X]25-] C\5?![^7!-=*F7 OQ7=]\7%_, M HV(ESQ76@6#OSM^RAJO5 MO M"QBG5I>B7L.D\#6"*RG*8LT4W+QC):MSCJZT8HD6Z-O5>_3R^2OT'4U^KH1 MG63U6IXO%6#0FI9Y_[UWV^^1B>]=\>8,D72.2$!"Q_!+__#W/#]#%)OA]'CX M$BS? FT_VYA.CCTZ9W[4MKQ5B4H*=KUWV;!6$;@4ZRU[+AN7\8@9J'E[QV>K M%\]P'+QQ6?>+E!W92O>V4I_VU263&P2SAG)]P7]TQ1TKP7CG+&Y5Q4:5+@5W M*TQP0LGY\N[0'H=8%D1!M!<[0AKND89>I%^X5&V1ZT#46.>0"&::7$"WFJ(# M!%&4CE#:,B2E@1MCM,<8>3&^S7/1@?.@EN4.$^V#"U=L?1&3"%ON[J:[STH7\L0%"<ZQYWZ)]Z 0AM>KA'0 M*)*01"Z(J1UT)(E&"&VA,9&V"V!YAY 7X5BI6/\&%F \R2$-,11%N,)B0- M)[R(@X%X@J2WJA2?1>W7'LQD'P0CN2;%CN <\B4^$*[1.K7J8HP:H4U MNJ]9B)M%!S? 3P=%K';LQ&Q. 2XX"["E_#V2%_6RU*P];U+F02IX.$6J!B>,P M'!=:EQB.Z01IX8&UL)^V/IGB=8"Q]^]T<-C$%,>6AVTAC _FX1CL0%_8SU^: M&*32L:L[NJ[.#]N_? T0!SS5S=*VSN&&;K'",+>@NJ81.0!\H#?LY;5O@/+%K M$U:=#?D--CFNRB+Z9AR7&)Q0*=B?B!&[&=&@-AV$-[7HN[,@ MN] JU;90F&0304,&/B1^/MP%32-:L\ 5-TB,:O=!/#E7*C;UA3@8.],D MF8 _\"/Q\^/.MQK>+3,60'ZJDIL28^JW$[/->PF)QJ3ND)KR]\"*ST^,.\"> M_O.4OQW<%Y'8 F^+96DTP39D($CB)\CC-N\45)ORTCC*\!BJ+9:$-)KH]B-OM76QO$==G7I,,L+UU!Z;3%7D=2DEAUU98B MR53F#*Q*_*RZS?+'0[69$Q.,IQ /)$C_)7HJJ*DQCN74V)($. M)U[G@!F]_!,2 &6OG."]BMW9BIQI__\5'>^P#21. V^ANU(B_[X1Y9JW\L6S ME.#DC=Y4+O)".G 5!@!$4%R0WK.7&.>1-% 1S>+%]!O'2]8UHBW_YVJSU."JDU!QMDK93 M4L$%Q)+3D[X6H7?/H[L(.G01U-]%Z&C7K(Y):FR.PWE, MPCE0P$[8[1#$%+KBC>+5-6^W,[K;8S>B[WEN7NVWSN<(E#7M;^K>;M>%[I00]'3R_\%K$USUA10!)T@[7XER@*26MO4#KF$ M@IL]UC[/E=44 @V^E#N#KA22/=1@-UK+* (H'/.?4XR$$YN9=&A(Z&-6^W*Z ML#HQVWW%(M;;)N.]()=@A"F-IT)C:$&HOP7IF7O@:Y.)3[4CL0Y8G%L9#CGG M5L;RX*10']/^P=K; KJBDM_ P. L 4>TVY//[8T2C3D\O!9*B&PO=V]R:W-H965T&ULK99=;]HP%(;_BI5-4RMUY(,0: >1 M6JIJNYB$BK9=3+MPDP.QZMB9;:#;K]]QDF:D#5_:N #;.>?U\SK'V..-5(\Z M S#D*>="3YS,F.+*=76204YU3Q8@\,E"JIP:[*EJPL%-"V3Y.67" MB4[5KQO@3?6&JRB3-R2 H+NN+F7FX^ M0FUH8/42R77Y3395;#1T2++21N9U,A+D3%72J_]*E>B*T$/]R1$\0)P;$)_3JA M7QJMR$I;M]30>*SDAB@;C6JV4:Y-F8UNF+"O<6X4/F689^*I%"F^%$@)MK3D M+*4&.S>44Y$ F5MA3>\J>8, M=LPYAZ)'@M$%";P@[$B?[D^_A:1'^GZ9WF^GN^B^68*@68*@U.OOPC%H&2O3 M$+D@=TR@<48YF4G-RDK[?OV@C<)Z^]%EM=(.N[7M)KS2!4U@XN NTZ#6X,3O MWOB1]Z'+^\2:RU#OUF&_C[U>(;[!Y3"EX]%ESQ>D((JLJ9\!>2,"9)*SJG2 MI !5O?CSKM6HIAB64]A_D'7L]3S/\\?N>MOGP;"6@[!Q$)[F@*Y,)A7[C2/6 M0E6OG=R5\& +:.#9SPON@V$M[D'#/3B-FVF].LP\> 7S$G=?1(LT:DBCTTCQ M8-"&BI2)Y2'[%G#X:U\$<-_N@$_.+ M>;2C2E_7\S&1+?3+!OWR!/3CZOGR%4PT\(>^'XQ>4'<AE0^N$.:-_[>QAZ M)V"?4-RU[A'P79'=].[6J6ZO5)^I6C*A"8<%IGJ](6JHZI92=8PLRH/^01J\ M-I3-#&]VH&P /E](:9X[]N[0W!7C/U!+ P04 " !W.6=9(8@K?6$& "B M&P & 'AL+W=OI.EE_46@A- [C=YH:X':ZVWE\.AFJ_%)E47O2]'5W*G\ZP0[TNB=IM-6GZ[$;F\NQZPP?'! MAVRUUN;!<'2U35?B5NA/V_,TNI]PS 17BKTS< MJ9-K8JC,I/QB;MXLK@?4]$CD8JY- BA1^]F(L\MQD@GY\K9,.FC9-X.GU,?NO M%7D@,TN5&,O\<[;0Z^M!/" +L4QWN?X@[WX7-:' Y)O+7%5_R5V-I0,RWRDM M-W4P]&"3%8??]+X6XB0 \N !O [@=H#?$>#5 =YC6_#K /^Q+01U0$5]>.!> M"3=)=3JZ*N4=*0T:LIF+2OTJ&O3*"C-1;G4)_\T@3H_&LEC L(L%@2LE\VR1 M:KBYU? #\T$K(I?DW5:4J1E71<[)I]L).7OV@CPC64$^KN5.I<5"70TU],;D M', [KEF\.+?..ECWR5A9ZK<@4>K! XB?]\4E/_!!4:*3@1REN>&_"6[&](#Q^ M23CE/M*?\2/"/5J%>QB=_]?ZJ*=;?R"&U\P+K\KG=>1[4\SE1K3S@/S]>J9T M">OZ'VRH#\E\/)DI=I=JF\ [%]0"JF1+E7@Q&SW]A(7V%Z?R4R29/F6SZ1,D> MC(C?C(C?EWWT)^P:I=B+8B?0U7:(#JMHLSWL1S&#W>)JN#_5UD5%@HF.I=*FZJRD7"@"-0DK#C>'',%)VV$8 M)K%%UT7%/ @M428NBC,0CUET$5@8^XF'TPT;NF$OW=]*J139EG*9:7*6P\T+ MC&_H-,Y\C]I\7=1YQ -KW"8NRF/A"8\#7:1%3GV<;-20C7K)?H!ED9;S-8$] M _;S/1B5;55>Q/W6;$/HS([U=NQ"TH8L^29N"#._,A"35V41SW>,[N=Z5($_FV2* M) DJAI-DM/55M)?F1ZEAD.7!.7V':)WJM M^P%EDL45@(?><:H; 6$ IM=)- M,5S,>9)T4#^QE*R7^A^FH"U+N3G2!^.(TF:N\AY-:&+S1G"PSW!J$T=P4 ,\ M9N];*! *?A)T4.\Q1M-AIT,#QD6E!N[[$8+(D3>S(B*(]&W)Z*"(PG M84>-9:U99/UNL9J(U;Q@#F? KN/N'3P";JHKCOV3Q=4$CM5%,$Y<==1I&U3I'U M6\GZR'8O.I2\Z^-\+W**K8LZCWRGUB*>,+&]R11!L<2C'>Q;X\CZG6-59V=B M*4M!='K?L;<@EI"'X ILOIAUI,CN@N 8" [S8=LLH,$I8V%5D6P_)^DUD?38% MRL?53,YFX*K 0*/6F2$&TF;O0IS=Q86 D#9I%]1%MS6.K-\Y3K_N,OW-O&TQ MAP- 1O9'9@00GKVO^E1EX:#@;@JO"2QMB'YVZAME"9_A=4.B,/-98V"%R8*UO M9/W&T1R C0(HO\0YBII9'CGCC. BZB>V0\9P,,M]Y@PX!HSAO-!!E[<&DO<; MR"-= AZ*J'4*BSS=IUF>SG*8^Y+ &MC(@B@MYU_6<$@6I7K^2\P9?S5+538G M9S!A%C+/T_(D!;H^ZH[$IQSHA6\-ZQB#L0O;K4UPF'/(PF#\(NY8+;PUG[S? M?/Z\;(LLWYG%] /"L<<)A\ PX5"8*QP"ZQ&NM:Z\UX&-/E?OU(%_N@?3OA*- M4H8^%)V=5AK.K"'6<:;9 8)+Q-UZ$5 X1-JGS3&&]+TD]GW[%(\BXQB..(Y6 M&)(S&M..0PYO#27O-Y0_+-?I].H3S#6$78(AR [!,"0N&(9$!1N>?'/8B')5 M?>Q1H,*NT(?7S,W3YH/2Z^HSBO7\AEV.&?)\PBZGA\]%;?K#UZNW:;G*"D5R ML82FZ4W2T/'X0.-UINJR\>,ZFUW%27:Y'"4C< ^/]22GV\,0TTG^5&_P%0 M2P,$% @ =SEG67,!Q.M(P DPL !@ !X;"]W;W)KRX**H95)N>S;MD@R4F)Q MP9:PIBIR1A$G\Z%UZ?8G MD;+7!M]RLA$[8Z0BF3'VH";7Z=!RE$.D((E4#!C^UF1$BD(1@1N_:DZKV5(! M=\=;]@\Z=HAEA@49L>)[GLIL:'4ME)(Y7A7RCFT^DCJ>CN)+6"'T+]K4MHZ% MDI60K*S!X$&9T^H?/]9YV $ CQG@U0"O#0A> /@UP'_M#D$-"%Z[0Z<&Z-#M M*G:=N#&6.!YPMD%<60.;&NCL:S3D*Z=*)U/)X6L..!F/&$%VAZB1%,!*LR%,L M83*5\ =RD *Q.7PJ08294L>:H$],"'2.[]=C='KR#IV@G**O&5L)3%,QL"5X MI;CMI/;@JO+ >\$#']TP*C.!)N!):L"/#^-[!_ V9*-)B;=-R95WD'!*EA?(MZYXAS_$"@S^C5\!]1\-]4SC_M_ODGW??2X;? Z,/7?/Y+?%LA/-?!-4U82="/ MRYF0' [\3U/M*_; S*XNP;Y8XH0,+2 6A*^)%;]]XX;.>U/BCTDV/B;9Y$AD M>R4*FA(%A]CCS_":%' F3>FOD*%&JB=C'9][82<*!_9Z-[$&I\@)>MZ^V=A@ MYKJ=P&W134QV7=_Q@\9N+]!.$VCGH!:_R(QPE.R)\%1%_@ZN(*7%,T2)%JK$ MCWU3.CK'5.,QR<;'))L9PMO%.:')$X*[@8H"Z[:@ MKM8"^I? =6IE*5>W2V==:&+2$^]S*"]V6:@U,7J]%-'ENY#]A6:Y1DXGH8";V M;TL5^=]BC@RG-8H"IQ6TP2R"V[X=M\$,3FODMN@FKNNU_.ZK?#MG2ZC)'RA MVSL!YW%%9?6@-*M- !WFI&Z?6^I7;'[F&]3%TG%6#^(>^:E=O,%_D5*"'S&$K MYR*"0O&J!:PFDBUUCS-C$CHF/-^5]]OZP?JCQ;[BJM5Y M5C=7Y;99%9O\;175V_4ZJS[]E*_*Q^L)F7S^PV_%^_NF_OR2N= ["KL2ORGR!_KH\]1NRGORO)#^^7- M\GH2MRW*5_FB:24R\^MC/LM7JU;)M.//O>CD$+.M>/SYL[K>;;S9F'=9G<_* MU7^+97-_/9E.HF5^EVU7S6_EX_Y?H-$J[RC@EJ@> MK<5BN]ZN=AVX[QY 1\7^7=SGU?&F+4Y:-RWH_EC'OVSK#M]>VDL/_A.#[[3 M7A^(LQ/^?MBLRDV[\VX7&6;11Y];S:]OL^JO'X198W9@,7+B)$?(AI3"ID9 MU&\/B*_JAVR17T],X^N\^IA/;K[[ALCX1\CB)S&Q$VL/AA]O)$L2EDY-Z(_' M;F)&59AB&DG,<9,=W&0CW1SBX).F/.KT"QHSP:=NG_\;!;FU%N;'=UTS.[3B_: =7QL M^T>D_MP6S2>HLSCF[HXI-L<44YAB&DG,L5L<[!;!(?$O,RM;>Y(9.8/BZ=3=-T.M6AK M)AQ5E.\&FAF "S/):,]K#^:X5?\0;8QM1VMLE]V9_/2S5XM55M? %76&*9()9!4_CIUZWI4**CE'!MHPU M:DA$A1E1(XDY1J4'H]*429E-@GQQJ1_595O%I^BIC+C9O5D5K;\G\D*V]0, MLB;U#V<=7X*AQ_J"*:8PQ72H(QQ32&PSY3AHB]HL _G2ZX? J910_S;89F/P& MU<>>M_9J3L;$B8@3P3NG+M2X"E5-8ZFYCAZQ#S+&T4NO^<004CK-/MLWW! M4-8$: G!IG'WP ;%-.D0X1U!#17D29J>V/,M*R#GA@7A *-W_L&X #6N0E73 M6&JNJ189D',P@[VHN_]#T(#T4P- "\0&4$R0&T %3X,#8LD!.2LZ(*CL %5M MCJJF4-4TEIKKN@4(Y,L) @$R<#)EL7\:0(4(J&H*54UCJ;EN6=Q PKSA&9-F MXD, $LNND9A9^QQ53:&J:2PUUTC+%$@8*H2GV;?Y@SE!Q8$)&F:^/B,^(I"< MRYBDWLD,,ZY"5=-8:JZCECN0,'CPI]G]+OH9_P63-/6'Y;1_FN%K"9FDU)MF M #%3*@EGW6D&4)#+HSW"[2>;]I-PWM\[S>[/3C!SZ!GQD^A3.28J"$!5TUAJ M[C*KI08T3 W :7:OD=1/[^$T HD*+(2$5:DB-I>9:9ED$#;,(M+4[ZH.+)/'@7;@UH^T:$E.A MQM18:JY? ED;0L]$(ZM.("R(\AU!Q!*]:0E73??WA.F0Q WT.9OAEN^J9H*-B M!@IA!D:FM#OWGJ/&5:AJ&DO-==1B!CH6,_2[*&3R-$T)\89;/V8 M(0D?,J[MQSD@YE0(*4AW0@AAAO1H= <3M)XL9:'K6- N5,:"JS5'5%*J:QE)S+Q"V'(*% M.40HS6) 0I_$WIQZ%@XQUBQ4-35P&S165-<&RSA8^)*#\Z59XBV76;S PGAAU"63<+>A$@8& M$09).>'>C

Z5,*"J:2PUUU1+&%B8,/1>,@D;">3Q@C FO>E /V0 M$3""/7. M\D!,$D\)%=X @%I'^8G%7&8I SLK96"HE %5;8ZJIE#5-)::>XNMI0S\RRD# M!S)TP9DWZ0J'&'UW+"IE&+@-
&BNJ:X.E#/SOH@SAP*/O@_8I Z73).XNYJ)& M5:AJ&DO-M=I2!OXU*0,'4G[.XNX(1<4,@V(JU)@:2\TUS7(&_I4X P=R_CCI M8J%P:T;
[-22F0HVIL=1'7$VSL#]Q%HFW9LRP^%'&X3*&5#5=$]WN/Y8 MSL"2PQE^S:I#ALI!CU Y X:::D$#/P=HX$-! ^\'#8 6"!J@F#!H %MW$C1P"QKX64$#1P4- MJ&IS5#6%JJ:QU-
R'.UG0(+X<- @@22=$<-(%SN$88]U"55.H:AI+S77+\@@1 MYA'/F#\+Z(${+:?GJ.%E8?>[05 MP',@!$F(=YJ:H\95J&H:2\UUU+((($681)U;T@BX"SUF0A*34&Y;]#X$ M$0:
MT^Z3/!04TX24LGOAXO9*"L%/))G"0@ 1A@"],^W>#"4<8/3>#Z32<)Z)&E>A MJFDL-=?4HZ=$ALD!.-/N-Q)Z ".4:NX+!@> KP6FFE!,.-6$2IY.-87-R84\ MYTQ;H#ZX$55MCJJF4-
4TEIKKN@4,(@P8@C-MX F*C/.D>_M7.,1HLU#!P9:;8F&"#\' G=) M3_A/<;@@WAW4X2:-'J%#8BK4F!I+S7W:L042,@PDT);T)/"X!F\V, NW9JQ? M@V(JU)@:2\WURR()>38D(8%
[()+N@XW#X4<;A$HD4-5T3W>X_EC0()\#&G[9 M;DR*FIZ>H8?5QY[4 :>)HRUKU1<(X:5Z&J:2PUUU$+&N18T-#O(I3*IW%, MNZ,' ;-%94UX:CUU;\;>^M MP'UQ!?
#0RB29DNXJ.VI4A:JFL=1$5*@A M-9:::YFE/((KO<-" MB=S$PK#[VM)8 [[6 EW11XRI4-8VEYCIJ MV48R]KT6_2[ZKZN EW2!@MU,"R@"+NE",>$E7:@DL*1[>?0>U/:]N+]FU?MB
M4T>K_,[4BU\F9K>JGEXU^_2E*1]VKT9]5S9-N=Y]O,\S<_)O"YC_WY5E_E+ M^[;5PPM_;_X/4$L#!!0 ('&PO=V]R M:W-H965T&ULM9UK<^(X%H;_BHN=VIJI:AI+-ABR2:JZ8PM/
MU?9LJC.]\UFQ1=*TL6C;Y#*_?B7;P5@6"NR2V+RR=1?"_7 MC%7.\R;+RZO1NJJV%Y-)F:S9AI8?Q9;E\B\K46QH)9\6#Y-R6S":UH4VV02[M[FRRH3P?
75_6K]T6UY=B5V4\9[>%4^XV&UJ\?&:9>+H:H='K"UP[I2+TRN M+[?T@=VQZMOVMI#/)GM*RC??G%^15^O2B60&J:$\ ML9=?O%4^MI='V *8R(]Q_UGBU_R,
[82[]CVHX/G^QSL8M^0T(V]^!=:?'0\ M]VCQ\(3:V^*>H7AD+_YI*VMWT='BY.^]]^7?2SZV%P]9(HL;D^^UI+?_5G@U MSSOVK5""7]6"7Q5BX\BAHJ 5SQ^:OI97G)47)LDW6-
^,5>/01;FE";L:R8&F M9,4C&UW_\Q]HYO[+)!=(6 @)BR!A!!*VA(3%0+">!/V]!'T;_?HW.6_)1&GL M6)N2L[JDFIP\7H_Q;!K,+B>/A_HQA$U];X;Z8:$A+'#]!>Z'12;:PO6"?A@Q
MA"$T]9&6W-(4-_=>Z6O]AK?-<21EJG.LU1I U MDF&-*/!G6O^R-$4%KM:KQ4")]1HWV#=N8!\)1#ZN.YB,R46:PYZW:L)-E+AK
MY]P.!1(60L(B2!@)!NT_0XNY])AT'2QT#4"E%9/(_.]1N96C=RM:<'&:A&? M.HG8*(4TG8%%+5;BN6J!A(60L @21N:FWF+J:7(91F$O6&CSKA@HL9Y>%GN]
M+*QZN2W$(Z_JIY4HG%3L[JO5+I,3ED3LY&S')!?5R&*.-BC%02CVA(+*X!3JHQ JR2&*OV%W@\8@KRYODR+H1+KM^^! 8BL[?OI8*JHVC=E M]Y7#RW)'\X3)P:0\TLQ6ZKG]
2@M!*5%H#32TGI]PF**=.6<$A5#9=97#NZ4 M@ZW*B7[L>/6BEKQJ+B M8LH38?R1WF?FU@7U0T%I(2@M J61EF:9%"P-(7*..=7U\AX6)NH\3&0W,;_E M!:,9_TOV!#_4)
[_TKAFS;23\8?<279%P?+DQ:D**MC): M&U\9I_<\.^ZY(E#3%906@M(B4!H!I2U!:3$4K:_*SGM%=O/U4[MH?FLLA#0W M;T!I(2@M J41-'1HQW#1!'H'9@A#PV'H/)Q=U5BZR>
[F_YFHN+ K9/1DU M NK@@M)"4%H$2B/(8- .+G0N#5&^ZP>#0>X]C%S4.;G(;N7>%FQ+>?KJW#;# MFJC6K&@G2Y7-? $U=4%I(2@M J419#!V??U2D2D(S[$NG_?P=5%G["*[L[?
MC;;TY>A0!.KE@M)"4%H$2B-HZ-6. _TZT-(0-?>\P@QC$H+02E1: T@H>6\-A?>/HU!U.8AZ>Z MD0B56U\XG76,[=;Q?_9K]T8Z;_4UD';L#2@M!*5%H#2"AZ;R&/M(OP1I"O.P
M/O^)H7+K:Z8SG['=?/[ME(UV1O6 NM"@M!"4%H'2"!Y:S./98CY85YGB@L5P M9@R575_G1F-?:M[J&_JYG(M7IZR3Q.#6L^@M!"4%H'2""AM"4J+H6A]+79. M-
K9ZDM>WNR)9T_::Z;90/5GU\L'99E0M[^54G/W8\>WFV!0*U,0&I86@M B4 M1EI:?PHUU:]R+$UA\^E,W^\'E5M?0IWMC.VV\VTA$L;2MC,[=7>.'7JV=$!=
M:%!:!$HC>&@O^^Y@PX\A"ONZ51U#9=873N=!8[L'?4M?FEL:U-;_9A!4S]6, MZLWM&G;TV?(!-:A!:1$HC>"A]3SH=88A:N&FN]-0>??%T[G3V.Y.?V52&O4^ ML9+)1;
[:_Y.RK2CYD>X&U(\&I86@M B41O#0:O;U6ZV6AJ"!6M[#C,:=&8WM M9O1@R6::4)GU[\#M'&K//6NY MMN(YS9-3[L$%-:9!:2$H+0*E$5#:$I060]'Z6NQ\;N\MGYM+Z6UIIJZJ-9.G
M79ZRHA4E:UU,<9_Q!WIT"YN]DK.%">I\@](B4!KQ#);V;*[/O4U1:*;M5P^H!PY*"T%I$2B->(;]WOKN M1U-,H.^VATJK+YV#(RGL]O=^V2;%LN$YW^PVSA.OUFN1I6I4K.@S][?
6JAO2 M2W4_H)RB5U56'^.B"K%FNSY]HH7YO!9[F>2>U?<<3MA-LRZC=D]"TGM*"%]:.2D^IY'FM7]E[*W9?55P1-UBY#Z MNU%1H"8W*"T$I46@-.(9W.L H<%-
RJ:X^<+55XLQ5'9]474VMV>WN:/5BB7- M^/7<[OTO:,7;^P#] >^H@D"];E!:"$J+0&G$,YR)X0ZF3(;]UH&K;QF 2JPO MGL[]+N.M A4U#4%J0/!)G0W\,]WG71!H&-
YRV(R1"&%&ICA7(;)6SAOGOG'!N\K/G#]$)X[KH28%@V=[7OX'GF?V9O?;2]^LEN:3>U$ M.[KQM'%3<: L:.2D%56CF6P*C2W/*00X-,@=&UH1"-G>B:H_6+C/@%]>\<4N MBL:J AX."-
:=^0M2!F+0<1J<+(\'-4S4:"3C42*%+5CG0K""NQ.$ZN@>SX: MV9#4H9G*T7X*#V,4S*(P%YN=\(VJHJEQNSQN'"3\U]H9TV0>>_K8;!.+BM%K M7
2,6&N;@XGROB=_*IJ^9>Z1"'1H5 JL7)H:8GD7XIY2[#"T& FWD S3 25Y#@ WRMKPW["!0[_K:S_ 5!+ M P04 " !W.6=9>O3D$1H7 "Z2P &
'AL+W=ONHD::AL[K1Y6DM1,GNUZ79">WZM;]@"$Q M,[0YY(0@)2N_/J>[1"7%;U9_MPIA&?5D6 MI7VYMVB:U4\'!S9=F*6V@VIE2KR95?52-_A:SP_LJC8ZXT[+XF!T>'A\L-1Y
MN??J!3][7[]Z4;5-D9?F?:ULNUSJ^N["%-7MR[WAGG]PE<\7#3TX>/5BI>?F MVC0?5^]K?#L(HV3YTI0VKTI5F]G+O?/A3Q<3:L\-_IJ;6QM|5L3)M*H^TY>W MV M-8N7>Z=
[*C,SW1;-577[)^/X.:+QTJJP_%?=2MO)>$^EK6VJI>L,"I9Y*?_U M%R>'J,/IX8X.(]=AQ'3+1$SES[K1KU[4U:VJJ35&HP_,*O<&<7E)BW+=U'B;
MHU_SZEH60U4S=9W/RWR6I[ILU'F:5FW9Y.5>,=X6[A4_W,^M4T-9?G?;0S+>)/MXY$!_617.C4O]V AUM0W9N_5CW\8 M'A\^OX?:2:!VF P?;%KG*S8O]&P61EU6RY4N[_[+ M*AN-
H[MQ5GXO$T_'WX_-E ?5B8VJB%OC&@UY2JK&" C:ES3)XN=#D',WWZ MJ>_PY/G#,IC5U1(=*VOP5S?JEF;*P%>!1T$J@:9$F2^I66$L"RH:M)@2J@[4 MA;:YI25X3VI7-IJ7!
(2KMM1MEE/3M(*,2BN?+"C(-#V>Y:4N4^+%HIL!WC8V M8A9ZO-*UT()^M ODS9T(-.:HSC'(J@!/'M9FW!7-HO=9=F[2M\R9W
M+5Y_D76A]5CFEC<0/P=;!1R+E<189VAC1*PDA6@%NG6#WE>0/LEP MU=:V):UJ*NRGT.6MXAFHMR+Y:I67SDB7NL1F2U0D_.IKU,*QI<"CTMDG[$[R MO(3=60O\2-
3M(@N\5]M8<_M@$LRI(VI5 MV3RL@VN- ; 5LT[9ZF=AE"#5-N%FL%2;)@3#?(JLWY:D[&=PPZ)OC1B!4L M=. QY^7-H)7D3JS/C>4 IIDO*S@=),7M4$5"6,>]"2TOMO?#JD*G.I
BM&Z^ MG[4DQWAPS\37+*I=5&U!2*+(J7-V_JDMQ6L*R-E!LP>4K:-YN[#4J3:01VP+ M/31C8G>1.M4%6X1XIII7=0/>8256C"2#B&Z()@%4\P"1C< M334 9@;LPB27
M@8IO@U!O*TR, *5=TVL65DY+T$YMGN50+@.;/8=U\=*GKIF3A0@7ODEI=2K* MW:&$*7)XAYH5^==@XL%R/EI6U=>VR9>,OL28@%"PN!UL;, ^XU-M_M[FA'D=
MGI#R+_5GJ'^8A3'LREI&LZX3;X1L MJX.>%Q7MDYUHEAK*,;WKZ4/0F9I>KJ#+E0M=TAK>D'VN6FMF;0$&;T1;T08S M-@#>5<%3$8%8F14Q]5S=Z**-
UO>+R9R8UEXAC#$U;4>-_K*]15Y"!$U5WSTG M*FL6&@0XK6IXL<1930)NR3:@!O 0#32F-!Z)T: P")Y435'2?C7;1]-XR=;; M14OXG-M9RSKFUIP<]'V*QF!]^%C5-
I'1UA^B#Q2W_Y0GA+0[>;UYGW1:&2&& MGJ@<:Y0RA;MXV$(YC=&38]COZ"EK)$*\]#/X[[8KB((=#<8_?MN6!!/>A7E_ M_=$&'V93Y':!/8^%V(K:SOS2>^"DCF3+TVT
:2%SI>09J%O M;9L[=G6&Z7(*EG@GA"JFQM#>9OTVM!L(:%<5"C$%^06TMK0*F&2!,2OR"PNF M&*!(@_J 1;H"056O]]N<6#3YP;FY$"K*+V:IDGQ&1A9$-.,WKM%W"W E'DW5W
M09P6DCF_F;(W37LMX(P6_%.;S1U*3*M6 "75=7U'+WDA'T(MF9#\/_J"M@%% M!!*=DT$[,#D8\'NUB(3V,V'75FV=\OZ0-BT[J$)_RMMWE@-5ZSB@Z N?G41I M9'@O6>H[DE:
(9""\7=@XH.#+ -#4):\4E,4_2/T#WI;$[51/2;>>]3G0/8'? MQ$8+8$DB; 79[9+=U!O3ZJNYE2"GKMKYPD=FO[$42*%KLZ"L$'JZF8!(U=+$ M8ZXY/#P3@\<'X)IC.0AV0L))Z\IO"%/0Z?
=.#> MW>/QH8\SL1KD\X&HXFZ@WAE>RR+_!S&++FT9OLZVBDVV=):9%;:,,!9\IU@, MS&K@D8+&)Y/!L,_BT]'@Z-F_DLG_+!W BF_HP'!=/"7AYW^L"AP.CM=48!PS M_?UY?
$,;V5_]1O8F0,?;$KM"*XCY(?)O%IJ"@PAC\JCA$KC=D@^BF]X."5ZB MV%&P&4UV$+T1(_C\#8L(D[.H@8*V[_(Z[;FQ] --[SBL+MEI?H%VTQ!:2/Y M,*)7\G'<-S".@GZ_G ?]"NB-
+9#LY)"U^@[!-.*ZQ\6YA"[*DJ"L)S\$.[M%VUWV;XNJI(#D(<;4B\UNO' M,4#/A>48 &(CSYY4!3YPWY=F@ONT4E,SIV0,XX(/ECBUL>+\G[ABQ(&-6,CA M4)A,
DW>Z@<;VO9D.!Z,8@NHUP0ID>7FROA,QBV3"KS)V5F98<119&9$(^FF MB4B,*,P,>>JUR)9;8$4*> $TKY6DU5V_<+(\93RT4]1VEL,[4L\1#XC;6]!;ML;:."W30^ MMZI!5PZVX+:
(>^A4W#8DIN&42B=H5ZW%*\\CN0U89+)] M)=<9%EM_B&72'C!AYHCC1+DY$9:UJ<]5/!D-3CO0;K;D.+ .?63?AGV$&!RC MXG]:(?3DK>1<+,=(CLSHM)^SY5
UZ9EO+;W_05ZCXTF@D<@(EHE6)K]A%YMT MUWN:\#(U95$H1'.4-K*L23>/7D*#)85LKC MP5GW8(>Y;L?^]?V*T*&:S< ."R!%H#0W@)%.'[7EW08+Y .V$/L[!;1ZZ;.' MH-S(0^?-
TU">QT$_%X^1R".X\J,A\K]<:$19!5,U QI*'-VP6%U:TF[5^9)= MBVZ@5 ;Z"2/1YA,?NJEWI/*])T^9$811$!G\B[XL^WO1?>\^#JX'/X$?.@I2 M3]1XDIP=G]&'P^1H>
(H/P^%Q'Q*1S&*J-#L1R&.9PDDY-3O$J. MQD=J?)(,QR,U/DO.3B8\=)_)R5DRF9RHR3@Y/!JKX=$$_]'Y&.-.AK!NV&K) MC4S4Y32;C#4K.SB9J>)H,#XJIIL/#4W6$;\.S
M_LA]DJ!C1T=G:CQ*1OAW=I2GX++#D^.U$?;BLR'& @C(.3%&)M+HN,B+"NOK"9(3X<'OW &C\<_M#7 M\617ZGQ>4[R_KLR/"@2-?OB.='1>T6]?0\/X*VEXS.;P?R"*
M^\CH)/&NRB]"8*+#G^$43,O>/C@;JY[QH:0R0 M]YW)VO*LA*)!6QT&)418?1=4I:<)X:?AUV?3JQW\A?ELT,6F[)&N_KZ;+5+ M72:Q;
[TM;7D5IRU3RB#R;Z9/XP+^VGLCM29R)2T(^&CQUT$D M8H6E/R<4":U<$X2[;:U]-E,,V+^#U645Y38LY4"[8U0W;&#(N1Y0*.#2=_5.XW2?VC4+,7W#(U=N$JPYAZ:0T&G/AQYP9
M8WN!9Q ']@%R)&<45L,Y914=T90/-X*$D++Q_3DC!+=*;WR[-EQM\4>2D/OA M!#VYZE7A$2#,[+,=40@:=@Q_,M:-2<:X/^6"G.V\LG9V;CS4H MWN+&?N:]X M7#OASH]
<"#0KY(2<#QLL8]27'ZFSR.V1PG=D-!R=]LXMBT'4[^GZ$?X/[X.@^6L]OGNZFFWV+ M_0L^8KJ,#\%BXW?9$%N*CJ$*"@MYY:1=\WB M3K2]
<^'"LZWEG1*'*^]"/4Q@N%$44:9Y&KE7/965OM>MKE.(M\=]F64M2* M#ZN=4Q9.ETD5@7W%7=@@Y EP']J#>=)>]2.&]B>- M37PBN4&QJ+WWQ]9J*6T[_23VC"?
PX7H:0<6C_NB2SDNEI&1-0D&-$[=3K5?% MN+*XQ*UC+A+C%9$#TO7"+^@).>R<(Z)S FQ.9 #XYZ!D^Q'_@R*EHA_*R< -4$W;.U,?^&^T M+9K:%5'$IP1](.DA&E88/KRK%DT?
$DRYAK<$A)NRN>(08C=V!>/L0B$8U\QP M.9?#L#7HO7\?J,K")^Q)0.:.UX8% 4,#&W7@/1VM&%Q):.:DA>DAY:J;;'>5' MZAVJVM9E%6GX0U4?_3J!OK5V57-+G[>-
CU%LSR,2'U*B@FV;asRC\HV"%."& M[E%LX76MM(,4BUL3[#4]SG148-J?RG5R2Z?<44U_P83<<,YL!"F<[KDRX0YQ M!7S[ZQ%5J,A>D6/Y?M^B.S4BCW#I*!6D4XIZJQWL"%+Y'#@
EF>EHJBZJ=1B2,7L5 M5_%9%WDS'Z*GCA(/7" MW&$.]:LA,$18U0H_:"5ERBN#(>9UU:[$58JIZY(3Y+KD-@XCI.)(>QR,&.%0 M.[H^<4U9%N;F$L8Q8_2-
JM+/K[NJ])/AJ8_Y8L^5%WWT_)H1)WXQ\)$@";FO MWQMT]>QWXN2MX?;LD!T3F=>K0TZ9SO,E"W>X5 M J**.'>!O[OYP L;#>HHX<@+NV31#?>6CA$9-L.9<4>N)].3[;7"N4B
KXX8 M1T"/5CF+[Q$X.H3FTPT=K *74ZKD!FH\WA\>'HU'R19Y["2]9Q(1(4NBX,XE M2<,P@NK189V+3T(DI;GRT$A,\ %>8QK=^(EX\E=6N Q"%]$E$JE#19(22M=X
M#S>%MQ\B!C9'H"A5?/@# YG218EOY-&>A"+C#["2AN,+N<" M;$4\MYX3=(I_F7$3_AI !2RAI4"^8Q+E)0:,X11N6IKFM^!Z&55S;PFZ>)WHA
ME[8<\1([1O>;OI9^.C/X&^)CB'6'O/3@?>#[Q6'5MN&[876.D=7G*YJU& MIX?/'(+'H$[\2%O6"=^]@SR[&XE/UI$X9%G61$TA970[P;I)-BN2J;*%X:]T MVM#YG:Y/%/6"B5G>< $='2-
V-]'J+F[N]89JY"6JC:WX0BH_H*O[SG?B[_A,T0Y8!(*%Y7*9 M80>+/;!T%5 N$U!WZ^?%)*DBDJJ7)'LC_J*G6E*HN.JR"*R*OK,3K*_9'ZSO M:2 RUKS>_K-
JI\"7CM*PM#&^"\%AOOB6XY;;B4$@B=K0[D&/DHU-*[JH1E7[M\[QDMU//J-0JG.@,CUS2E^V]=P7NX5Z3K;!.'F[C[_C%LNONOG%[0SK;U%6<
M2+Z7HSB,ZTC[LRY;NDP]C)+:NQGIMS[:A:,G_W]P-"S:0SAZYG'TK9RG?]!? MH,0.0D\F.R&T:_XXZ#P+OK<[=R4-L9O^'88VY8)M@0,12GOQ18U4I!I@3*YI
M<04MWYUB*WS+%'3BKRY670,'5]S#N!!MGA M2=9E4U@[A4)#RO\"60Z?2;AJV9?!*IAY5?L[-9 ,Z>H6,:U!&$N-V%\3'0WR M=/1L4P#QD,+F)SBE-
LNC%.E#D1,4:+LZGP^Y0BKW3!5V? MOMYTYTH7@W\7#(TG^UV(N!/CSM8Q+K:VQ]C4OQ_;Y) M"%ZVA/=11,^N(3G@^!=N<87(NJ2?6K#RVPIA@"UH1Y,_'NW$XZ?C^FA"?PN/
M67,S1Q/?8Q[,^=I)O*30^JF!&,YIRWIPR&^-N:.JZ'F;9Z%$9].68OW^:I^F MLRR)^V)8W\U=;'UBSS&N^'@M_HF!:N.W ZB5N^6X_<^R&CN3.-*M45EV>?.
MXDHV&HE>DHRVVK&G^=]D@U>0.:#^KJL9_H0G"SW6J^B=02P,$% @ =SEG63BJ4[[Q M#0 8%$!D !X;"]W;W)K&UL[5QY;]M&%O\] M S4B49"++,B
M"2H\%JOS,B]D$/&A)#YW;=L_3P*5GKQYQ6OOBS>OLKJ*52K?%ZK*LDR0H'JYE MG-V_/G%.FH7OU6I=T<+YFU=YL)WLOHQ?U_@Z;R%JEIJ7*4E'(Y>N3*^?B M>D+[><-
/2MZ7G;\%<;+(LE_IX6WT^L0F@F0LPXH@!/AU)V]D'!,@D/'!P#QI M4=+![M\-]"^9=_"R"$IYD\4_JZA:OSZ9G8A(+H,ZKK[/[K^6AA\F,,SBDG^* M>
[W7P>:P+JLL,8=!0:)2_3OX:.30.3"S#QOPS0&7Z=:(F,K/@RIX\ZK([D5! MNP&-_F!6^32(4RDIY;8]\%;A7/7FG01+Y:OS"K!HY3PTYZ[U.?? N;GX)DNK M=2F^2",9]<^?@X:6$+-
Y1QL0_KQ9E M54#W_J\K'HP8QW@^"_.&BS(-0OCZ!P9>RN),G;S[Q/'MRR,$CEL"Q\>@'Y'\ MT7/[J3+9B),Q:4$@1QD%9JJ62D0A*(56UEH58JC1(0REBO2\K M!%R]""J5KIHULO=
(P'G"0E6R4(%0J;BZO1&SL2L^^V3FNO:E1C/B)^=2_+"6 MXB9+\B!]$&L@VX&)0")458HP*_(,KZ3(EDL5RM("\#"N(]I;$90@R>M2?(U0 M\Z$."N OQ2D@PN<@DD@L***
<60PL"=)Z"2W7!9W&7RE62*8]^!_G=4LB302 M=W*MPIA>X,D2528"$%9"C$)^K&1:62*4185H)N2'6N6(/Q4?[$MK)&[K<-VP MM)(IF(QCXO@._!IJA=VQ?BU >
)1RNI>RE2XXD$&A2;&,0],#,0 _$8&)(2 M()%D4%^64P0KB=H"J.Z!/4M:Q05QF;7' YD$$I0P"/'(8DP/E:A$$*6L"L M+$)%VJWAP(C2N0QA("'4DD:*3XQZNC0(RBXQ++&
(E;5A5:@EKS3[R/Z0+LHL M#18@K9%NM@09I*R6DCZ^* .N-*NT2&'H*JHATKL@KJ58P1Z"M)+:;!&;R39C MVE45BN,\^+B3T!AL Z:?A0I[(L36:LWVTFCQNU3\ Z:#="2<,
<<>Q]+&9\B M^F6!DRIE4W'ZT/MGWMT%WG:3% "E_$2,FK*#BS((_Q0K.EZI@)*[B"LA7 MZQZOJL21NRR^8W[Y%12N5JPL>JI8HD(E>0'IDFN4S:L]=/0%V==GI:J8[3O/
MX'LEIW@#">J2@!MI5X8Y0J(LT'FGS/ J=P"PH!#0F &C*!96SN- M]L:6.JU4# >"D^1K4N\1KA6I+,EC6:!BL2+\6B.9!W'7'>DO."V"XJJ M&0!$],Z#!PV/-
K4/58:@%94]WO%0'I5VH[$4L1%1@W.SI-P, \@KF2S@Y$UZ M972TF:U6[_I/W M!!2BTX[%ARPH-'T9U@5A;=*+X=*(FU:=Z26CC% I B0ASV(5L;\O@IB#-M=' MFMI[:$&@9%,4-
4#+@KCJY\> =8L #&8A\$ 45-J]S)8OR5W9/D6-]RVQ"?@/ MV3(XN^V:$&]D\X5D7>N@66V'JO<,Q'EY)>YE(5N3BZQ6@QR]XP=R%4W8/6?(M&$JCL 7K[X@+?E^B_
[7EJ:_1SE(;='UG8O4M4K5;R0=\<(?CYS6EG<,TW*)T5^DHY='2<;,B M4G])=Q>4?V1DC-:DOS*$*@D3TEL4(Y>VY- ="&A6D*\NZ1\:C^G:5D+<<.;3 MY@/1=+7+
<:FK@*:F;Y^)42JWLC"L<]76BXJJB0K<4^&U+JC"S.KJ@&A-6U64 ME6XD2AT72>8L+T5,H-Q#&8+"AUM6-#6J-,4^E,AU#YP:/46ZU36^TQGW1EW7WT& M6BZO^JNZ'6+-
;LKL"JT1M=O4T>I*2V/.]E<[VWGBO7&(W7P!U*K0+7S3YYCZ M;GQ4.$9+6H4<71B2ADVUU5\EM">(YRMDG_UR030B\R.I9=II='=%_@W7ZM#8 MPQD&Y5JOH+6H"XHW
/&E7!0L,'=? &PZ;!._@E4A91/_\AILD@P""E7 63UP M+Y;2E6HD-:!O)5DT^2_Z1%HP^:;914KEHVT[UR3E4B+U4&L3271/2B=EN%@= MI#LYN0F]M*6L%Z7\4(/(V/0I9F#;
[&)NX9J;$"40-2,%8/6];UN##5N]N&: MI&;TWJ35?ENTU4;KK1NA&<-[A)2X#9W]..Z@=:H4<85.?YXTMG9#<5 M0=>YJ8?W:?J\V_I@7"M]Z\?="S==H@:TD7)D>0%!PGIZM]!
(&80&I1QYU9FXK4!C4WU^MZE]WF6F M3MS3&6^6/%OWP?BRQVWO!!7"4ZIW]HN MJ&F@1-M E0?8]Z603[BV^R"%'>U;#W[-X\"Q[,B=. M4(X-9L8M]US\0!9_
_PQ2/QCZGL6^.W$1P&8'HQ>E M0_Q$6/]3H]=4RQ,9[,\)7XY#_S\S@#DN>/>?8[ES,?L#5NNT27=O&)Q-V95G M\WUQ$ 7SS)YI&YRZL[\A$M[6:"HXTH&V?
NFJ4CUKPA^>'"ACC=.1Q;=LK3Y M<+20%]M!]MJ@NV5TQT+K+H8K;4/?;7^JO>WLNU>7)8O;1P9R.0K8UMBW^[JC MFT50U'1^ELCCP\S\W'X8K;>,+6_LB?
%6EMO@(>C>Q/PUAW._ZYCNC;ZYO-@A M.M[=)')R*.U,VRU^=SOE5 =L=R MQHA.2=EAR9[!9K4Q23MB^F$\M'[#I,>_]-MHC5RJ3G#1-Q M0V;OI&>Y4U3UTW%/77WYS9 [7#*-
Z=R:HDJA1E$W.\0-75@)OAFHX96+!_W1 MG6F2X2QT(T!PZ$YP!SAW>.U4@IY'H &'CR%?K2UYV(6@<=[F*?>VSYU4;V M9O2D85$9AY_%Y2@(AT<\\
4'ARK4&984I+$S&S_(E')8CMT(*/!>J%]"'P:6&* M!<^C.L'VQ[0PHP6J 2R""*DA$BWI[FLVMVQG)IH 6*>1*L.L3BE F"L+RF)) MW22I]A,!QYUP_S&&(N
Z)"25Y+5N9$W8/QW[UGANGXE3;SH[,SB>C %:!J/V M7'@NZH57\U"6!M#UEKC3S"WMS98!0T0Z$YYK[H>T\^3:!"G M?/UQAL@R0ID_/]>@1_F@N/N6-G_:C/E^[+6'?
W8B_MZ]_O&Q^4ET6\M%TW M1!9?C_'U3T*!34D>V MH*$9C1YNNP[2E63Z=M%YOM]6!HQR0GG T[4I$?FUB;MW-KD=\ZM'3TWS*T- M*;_P!02P,$% @ =SEG69LY3B* @ ?04 !D
!X;"]W;W)K&ULA53+;MLP$/R5A5H4+2!$+[_BV@;R:- < @1)VQR* M'FAI;;&A2)5+1\G?=RG9J@LXSD7:)7>&LR2'L\;81RH1'3Q72M,*)VKIU%$
M>8F5H!-3H^:9E;&5<)S:=42U15&TH$I%:1R/HDI('2QF[=BM7)]'IPE MT_.!KV\+?DAL:"\&W\G2F$>??!?S(/:"4&'N/(/@WQ~H%*>B&7\V7(&_9(>
MN!_OV*_:WKF7I2"\,.I!%JZ"B<6,VL:L+Z:V7S0MMJB M69S4_E#NG>59R3BWN-9/J)VQ$FD6.2;TPU&^!9]WX/05\"G<&.U*@B^ZP.)_
M?,1">C7I3LUY>I3P'NL32"OPZU#"'>'@,*&WR1JD>,\8 \0VB<,%A_>):/X\Q&Y@UNX!C[6X=Q%'Q8 MVAXCW(C?QD*N!!%G9@6RWYT&>5\$P%.-'P?'5HI% &7 VMX%&NIU_
>AFDXGF0DP3(83 M'V5QF/',H9V/]BQ1H5VWQB?(S4:[SAW]:/^VG'66^E?>/4PWPG(W! I7#(U/ MQL, ;&?V+G&F;@VV-([MVH8EOX]H?0'/KXQQN\0OT+^XB[]02P,$% @

M=SEG6=".]N[2! O@X !D !X;"]W;W)K&UL MS5?;;N,V$/V5@3=8M(!@ZVI+N1A(]M(6Z*+!9KM]*/K 2".+6(K4DE2<].L[
MI&S'<1)GTVR!/B0F1W,Y')X9DL=+I;^8!M'"=2ND.1DUUG:'DXDI&VR9&:L. M)7VIE6Z9I:E>3$RGD57>J!63. RGDY9Q.9H?>]FYGA^KW@HN\5R#Z=N6Z9LS
M%&IY,HI&:\%'OFBL$TSFQQU;X 7:W[MS3;/)QDO%6Y2&*PD:ZY/1:71XECI] MK_"9X])LC<&MY%*I+V[R2W4R"AT@%%A:YX'1SQ6^02&<(X+Q=>5SM GI#+?'
M:^_O_=II+9?,X!LE_N"5;4Y&^0@JK%DO[$>U_!E7Z\FPCD4;YEELV/M5]"=MKDS0W\4KTU M@>/2;+>M\<12"*XSN+]SJ\P&X,<1Y ',;I'G_)9KV)]Y?\ MF_7"GZ>7QFIBRE\/+7WPG#
[LV57/H>E8B2OHFEXM =WNL&= M[O/^_'UZ@3OXU""\46W'Y T57JET9:#;6'0;"]Q8, NE,H.4RU+T%1JHN62R M1!!(90/,&+2&OL+K5WDC(V7 R+1612AJLW,@HP2MF:7+) MA
_CB\",X73=84#5N["#7=S&*1')++:7J#=,\VIOL1RD2>2E"7#C+&HEJ)>9 M0_B!@-E&]8:TS8\[;NY8?V"RKXE7O>9RL17_ *)I$A33PH^R((QS^$CD8;IL
M/(8*KZAQ#LJW9G$83(L0HB+(BA1^=?EME*#4M[3>*W0Z!J(\2.,"XB3{BQS. M>BXJ%YSF411#' =YE,#[[3TRD 7I; 91$.93N%"U73*-0)II#$F037-XWVO) M:1GHT=7\VHT-
%$GJK&8%?,:&E*Y(F193NB<(ODM(N\]A].!"%)9N*%3A_:E M1,<:<#7#"4L:!UF60$I *>>?E&7B"?H=4,;3(*00;C0-XBRBK!C:(E:6?=L+
M3Y0*J3!+SH;C@!RP5FG+_QX$1184LRD4<1'"&3Q-3K=C>4ZYS-RHH/#IE#9] M7PB\[AQ_P=,&Z4\C0CLT3'0-\S$FWHJ3<$7%)1'Q(!LG="@(L8Y&@GPM"*AT M38?
^U!,W8_BM'H+Z=.Y/Q7?$&!AG $HE90\L9..&["I7H0BEJ M0E3T%7D,Q]E=CUN")SWJ1\MK6+4)UCZCW2#Q-P>Y^.DU:[NCTXW3=2Y7;=5U
MMFAV]&A/,Y9^AC*FQ3LJ^IVA[O8LADEJ^R\B6#3;335)9M^?8B\ 2GR([M4! M21Y!^;T_F-JW*#D7=WYTIJK\15,0, M:-U+PZ$L-;>H.:/C5*\O!PW2(>;FA@E\YN&\2\;[EQCG'-
W,G50_?3R=:;HD6]\"\GQZ5> MVN%YL9%N'F>GPYOD5GUXV7U@>L&EH3M&3:;^6P>G@M#1.K.O]"N526WCM^ MV- #$[53H.^U4G8]<0$V3];Y/U!+ P04 "
!W.6=95%#VD<<% #+#P M&0 'AL+W=O'LGR)[7;='O9B2]2Y?=^Y MD+R8:_/-3A$=/.69LI>-J7/%6;MMDRGFPK9T@8J^C+7)A:-7,VG;PJ!(62G/
MVG$4';=S(57CZH+7[LW5A2Y=)A7>&[!EG@OS?(V9GE\V.HW%PBX-O;5K*ZG,45FI%1@=<7S:&G;/KGI=G@:\2YW;E&3R2D=;?_/M= M>MF(?$"88>*\!4%_,[S!+/.&*
(S'RF:C=ND55Y\7UM\Q=L(R$A9O=/:[3-WT MLG'2@!3'HLS<)SW_%2L\?6\OT9GE7Y@'V7C0@*2T3N>5,D602Q7^Q5/%PXK" M2;1#(:X48HX[..(H;X435Q=&S\%X:;+F'Q@J:U-
P4OFD/#A#7R7IN:M;'+F+ MMB-+_KV=5%K702O>H74*'[1R4PMO58KINGZ;(JC#B!=A7,=[#3Y@T8+XI EQ M%/?VV.O6L+ILK[L'%MQ*FV3:E@;AC^'(.D,E\.R+MU9'V]EG?
F8#O:\'G*<)89]174DU 6A"+W@(]IM(D MD9'(A$0]#7F!C[0S$=H:JY!J'1N,0FKW0ZO=L_@4"IP4UU:^FZ/-A37Y*7 M<*/5#(V3HPS!H+:@-*.O!Y
I]GI1\THBM:>.7QI;>F#@T1;9^'PM-F/!D=P MV(F;O?[)$7S63F0!!DT3ZR@2CY/M]*)F[[0;GKN#9K\7PWNT]HQ:QAA4#@IM MN.L)=*;5Y!>')@^VWKPZB3OQ>?W_?
OWS+O.K&!\"QH^,\3<%'X1)IM!G[H@1 M1WFYT7DAU#.#Q!0..JT(1C++>!)-)@8GPB$41JI$%@13Y+JDL"E<25QL<+KF M+RW1^QG H??C4<31^:HTB_%ZY_P(*(_"^YFQOXS*./?\.
V/ID)HU!&Y3,:"T5I?'Y8]%-)=CN]W4!*:GC#"!^0N)9.4DC#A"/OG':[35]I M@ES07&@MN:&F1)W*13&FD&B:2

MVSSIU0<@#Z9WA7W!^$AGM[&M/:%-40]8#-A0,P9J1F-YNS575C'4"FFD">>" MHMK(P&IR"]=LQ+T(70K36TG@:)01 M[71I&KZQ_/3([JD;@(?2@:^VZV0 N!
\MQL52S9I""/=4TC15O0:9RCEU/ M?J*^31>Q3]K='4E#65#O[HUY^%W_R7"K1+4'MS<(902PF7EG-_Y&K5Q@3$H> M^QHJ^E-
[:E8>T(]U7SL[*:UEM\2#S.CUQ_YNG;$[(#3&])"W:-,=/FS6^B'& M0"'8I*V>O<@^8V0)4[>C!6\"(^<$(^?G9[,NC&2UG 9^GH2!+Y7+C7W(N"@=O8-Q/T_^*PR;V+QGV(]YNJ!\R[-
GQ\5EV\&5T6/$CDG%_ AACU!WCGOAQ MC^;/G_&XV7MJ[^+(\D_0@#R(^_R% MQ9[9*O8HS23AOL4[(B("^\MI%-DJW[K57ZOSA4DBU]';QQ)S,*H+?8-.F(^S
ME_@,73^2J^9CX4V6[X1*,H.5Q ::,,J*PH5V;@AA7!J\ MQ"%DESX<@S55;FN:/3V7L3F;7BY]Z%LP:"\JH;U0&%V-O1.FSYTZMB M[Q3(25.?E.BQ=@Q[M*!2QLNP#^SXTOWG^JF
UD/@\XB"?*<;BQPV!;3[=R MT,TFDNOI:NJGIAY!&?<(PL/N!Q;3[Q=M#<1+V2/F>!2ZY9L%(;])"*W=\68 M:]"564E;5>+!(^],F[YZB;O_^=$EPLMZ-X-=7JA -!Q/#1:\1D,B7\!. M \'(<
F9G* 6A;!79T43#CQOVT4IU<1>_,*M(Q]N9A=:XE'H6DZ5^N:OR2KZ*7YQK_V]?JD0VD/C;H8R&!P.PYBT4A3@UZK&
M1BXLYJ%K0# 6=9)H#DPGM?!NF3#V3"*U%"@@KAJR&P)\6YG&DD%%$BU;RJBG M'9+=5, >9KXCVB.7\!.B/=8XV#3@N?>\V,$!Y&*WC((%+AJ\LD=7U\G2!O3(MBL)W'CCR@B-
"#PZO]=U'I-,WK17/IFFE/D95!H^#+ZIQ\H;;14V\KV37)A"?"JU*K0V6&Y+%+W5(_S@"T=ES.QWO@T;DVR7[",Y.R V]*'GVUQ M8'C
L4V*D)*PT@(DQ06+2IFO;G]B<;$)JI C(T7V>#]EQTE+>"O7*:"0\'@ MTLR\XX&^,ZOU\$N>709=CI6V].LR>81+82\33NK3+VP2XL'VBZ/XZ\8:Z4S%YAX! M&?CIH2Y(BD*I!\G8-
81NN.(C4R3^F!7_*$GWYR1[SP:VCJ9O3U/@\6/C1%2D M(ODR"1=FTX7[O.2NJ5*P(([4^F*)664%^CRV0)D#]7)0E4]/86A\$1L_=Y$ MY/?);2\@)&]=-Y68(V(GS"/F;S./T6!J=ZTSLW?
TX@$<2,E+X.0MTJ!8RPQ M_RY%4/&T7 V2Q/5"U?-XZ<9GP@FE +*^@N520D4(W?L"T]]'!.R% :]$*RG MT_R35/6VYJ(M9N?@%W*)@B;ZVP!S?V?"!!*&1<^YLX*@EA M?'CS6_*3%?
C1&D9!INY$/6'5Y% @29&X]+M/W%_,U[2$?70:4+9+KP1 QX.P9 M?LQU$5/(G:8/(-?]^K!C!C72O<1F4&8H5 M'MT8R%!9"CR2UA>I#3M.R[("7.[&)W!.CL>,QVYDO?
SS(@266,WTPPTR1EKH M>!J!V%U-DOH4Z :3^S8PH4O0L0*GR/MT:[(?,95#'70'Q]RH*5E(8(U)YC'7U M=%BJBS_!6V-X)GXN%=>8#(A7:CJQQWMUBH\5 M6G(6<%W4?
4MB=1R99I C611AOG39OZYU*&.5/,#O5"Y./$\8&U-Z?6?C6KUW[0E65)=B*@N*GFZW'_X"L M+ HDB7_4#/+3'(:=$/VM25.I R4FBDF&O)>V_)L^U&734*, _%D*MB_@A:D\ M@
':5&+ZDM.6Y],&N7?J+FXVPK0$1"5!7[:XW-MO@S_W9'O?*G&%X\\0)>'L MVY&_^5XU>D^]M2AZ2,M,)(<$N"ST:,S"#P_4"R MQ9:H.(\W@FIH@5#VL)*CTMBU&
<2TX_.QO@CA$8C%%5ZN3V]39YW9R>DV0@:SZ6(FIN0;\V3FU 00TF M%Q,H1Y04T\(K'UGORBUDO*I1ZU5;^EM)QAYIY"2H$;UG22XQVA%S8PFGY M]=VUJC$^\M]RB(U7^?
0\26]*VH3T%,>MVJ*3 ;+|**T%7SL.K4&_2^X4"OD?Z,#0QS1[Z MTQB]G_)0OK]0_<\0MN&Y,,0)-C[8Q\OGS:O7CXU#OZ3P_IJ>PO_I?+0*]6H M5R]AII6^U&7)MUR:'Q_-'B6?
HL_VXZ.+V0\7\T=/X_R90_\'3H _*$_+>_4_ M4$L#!!0 (('&PO=V]R:W-H965TU"&T%VGJ MBYH:Z<>V)8.=RKI&!GRZ5>I;1[*,2HU.\RP[2QNI3+*8Q;4[MYC9+FAEZ,X) MWS6-
=)LKTG8]3TZ2W<('M:H#+Z2+62M7=$_A4WOG\)4.5DK5D/'*&N&HFB>7 M)Q=74Y:/ G\H6ON]=\%,EM8^\,=M.4\R!D2:BL 6)!Z/=$U:LR' ^'MK,QE< MLN+^^\
[Z;Y$[N"REIVNK/ZLU//D/!$E5;+3X8-=_TY;/J=LK[#:Q_]BWNW\&>U?Q'MK0NW% MKZ:D\E _!9(!3KZ#VK'(ST\< MB3\OESXX%,1?QRCW%J?'+7*37/A6%C1/T
6>W",EBS>O3LZR=R_@G0YXIR]9 M_V$Z_KNVN#4BU(2?(Q)-GR;B- D$.5"S)#=+$6DBSOSS)XO)D%"U$?"@.A/YI#W) [1+\E0I4)/[?2(P$^F]W$/ M6BW!
[5'J+NHP:/DHE99+35A7,%P09F?;6A>4644)C&&M_HG6V#1CP$0BY]@" MX$KO*7C&5^BNW&G)QG:F)QE4PZO0K;K K0&MZ+'G/(I"C*RD0 ZR$9H,<"64
M1TJ@HM4#@L#+1A@;=OM>&)PI1^!@PFD=)9<[!E2.Q4T[U9TH.D"3I.@4,1H M5P>PY3.$>>DHX?V<\]'$!KV08 G7?9#CF:!Q*$D.K%RQ1(!#C 8)Y]C:\/XQ
M^ZC+ZL#%$!T_1">2!,$83?#:$A6>2RGFD"FZX.*EU"&HLOR"@X +B VQY#$& MUCQG9,#2R+ZM',5?+6ZMIWF-#]2W*&J0FE'5*8 ;L_1YV1N&T'U38DZ5A;5 MW17U$(>%%
<&7(W%9:SX[WOU,$&E*F,Y1 "\((O"=:" O!$:+7"G>RR_X]\E6\O]"]EV[%7:>I@FHV?GN:"-=?DOJ/8-MX,5G:@&M. M?*UQKR3' MBOK V[#W8PW%07_P)02P,$% @ =SEG69;D_L_>! &
T M !D !X;"]W;W)K&ULM5=M;]LV$/XK![4H&D"Q M)5J6[;P8<-(6&[!F0=RN'X9AH*5S1)0259**VW^_(R7+]N:D+]OR(2*/O.?> MC^>+C=(?38%HX7,I*W,9%-
;69\.AR0HLN1FH&BLZ62M=>Z92 M#ED4I<.2BRJ87WCT:K9Y?],9*4>&M!M.4)==?KE"JS640!UO"G;@OK",YQO+8!&?727NOK_PF\"-V5N#LV2EU$>W^3F_ M#"*G$$K,K$/@]'G
:Y32 9$:GSK,H!?I&/?76_0WWG:R9<4-7BOY0>2VN RF M >2XYHVT=VKS$W:VC!U>IJ3Q_V'3WAVS ++&6%5VS*1!*:KVRS]W?MACF$:/ M,+".@7FI6T%>RU?
<\OF%5AO0IC:AN84WU7.3"^.S\AN+^BS(& M;E'#LN :8?' A>0KB6 57*NR).!%QB/0 V#8%%+'D";]1[8>3Q1H_@O>:Z M$M7]OA=^7ZR,U90T?QRSMX5+CL.Y0CHS-
<_P,J!*:@?,)B_>!:GT?D3RB:] MLLE3Z/[5R)X4)5#+F1C,8>*P*4# MKPG<>'"^#YZUX&8?7%1$KEQK$O8+58XMP)*\6JL'X=J& ;6&Q?(:6!K!BV=3 MQJ+S?
\9ZX$_B<[AMM&EX99VXQ?*]RZ[H-$I##[HU@M>U%&2!HXGU*\PAJX463F):(?@D,!O"2]*4[C2&[30CX.S:9@D4[>< M3J,PBOR2Q5$XC6;PRF4J02&
ZS4]*BZW.G1A*&^<;0W%0[=V@:JM3\%.WJ/? M([!WR_<_Q'?[@WP^64-*9]BE\\OXY*M0W^WT;;%_C]MOOK\Q'(1XO\E0:D:# M)&YS=!#-NL5DZA=L,!V?P)_JG_?!PAR4O\9,:5=T?-
>Q?%F3+KY6G;C*E6C9 MEB@>*5'W;/F+A_5(Y!%%H>78*MM2]C#8^_I3Z5T\&*T[R+\"@!Q=T[WD\B,>P$E(Z'-+>QW_7,!]Z_QFK5L9:R5IR'/L
MVP18'T0'\%,C'KA$:FVP00HDM4#9./_L&5C6C>6VL_?O [T+K3/ 6JA<@/^ M(:LSCYI:T"[WAO/='+SIL%I3;=Q\H[=>O3L_^W,?_:M0XRK&YT M5M#8>>A(ZH7T+J4I ZH>ZHX-
ZW2^W/O9W)#]M&+UPZN M/;4?^Q?MM+N[WOYF>,OUO2 _25P3:S28C /0[1S>;JRJ_>R[4I8F:;\LJ%)0 MNPMTOE:4^=W&">A_#,W_ E!+ P04 " !W.6=9]TD!!6,# "L!P &0 M
'AL+W=O MDP"7ZWYTP&'!7;L]#'M0;#K63A)=B4Z:_?6CY"278-<;NA=;HLB/'RF1G&(} M/X0&D>&K-2[,LH:YOM6N,]\N=VZ667
M'U$];=$%30X\UK/L>G2UF$3]I/";QFTX64.,9$7T$#T_1GW M\;R.>"69D+ZP[77'HEQV@46'Y0 MK.933UOP45O0XB*%FJR%G';Q4N[9RZD6.Y[?H5&,%2R5YQU\\LH%E?(5ICD+ M?
M3*RSW6HL) ;E$\"WB/[0"*RPLHAL7D M&;SQ,=AQPAM_=[#PQ_4JL)?=GT_%W<-.GH:-=7,56E7B+)/"".@WF,U?OAB] M&;Y_AO3D2'KR'/IWWM#_Q8*/#DIR;E\L6\T-<(-P0[95;O?
RQ64Q>OL^@'8; M#"Q5R;*$3\OE!2CXB[3L-R+L//:V2VR#OJ&+4Q (9"HHT;,T"V@]55W) 2KM MQ:O9 5/2/D,;1&)1ND/E >/#@@]8HEVAA_$H/8WBW(LR@423T8NN0!$HJ?ZU
M1TRTI9$)94?NE=1_YRJU,@A=^ZKV%$\1085 I4Z)2K%H(6F5ZVX)5>>U6PM@ M)6VL;87T(W#2E8S$.%8H':NDM=-_"PIMA&RD**G3-@$+.PM4)^E_8P_@.D K MEW8PD6?
&OCN8B/"05;G#](Q#PI'>[14GU-C]-&L,8ML_ J&YP!V)VBTJAE_0 M/^PNXJU&![7V@>%+)SZ%NSB0/(_/\WP2H!C5G3%[:G$61)\K990KL>>L0\QM MNLX>2CU&%!/\DR'1AU]
[QO%%WN%&>O"Y3ZLJ3((*2YT&@T11Z1##UJ[KS_X5 MU>&M0:R'P5,UF9]T4(M^G>9$D&QVCOMF>I0>1]%UWX$?U?LY=JO\6@M]@[68 M#@=O7V?@^]G0;YC:U(]7Q-
+=T[*1<8H^*LAY3<2'371P'-#S?P!02P,$% M @ =SEG61C/S[CO @ 3 L !D !X;"]W;W)K&ULK98>]HP%(;_BI55TR:MY!XN@TBEE,ND3JBLVVV ^V_G^\% M#"]3H8XO8#OO\QZ?
Y"0^PQVASRQ!B(.7/,-L9"2<%P/39%&"I1@M*6!EGD/Z.D89V8T, MV]@O/*2;A,L%,QP6<(-6B#\62RIF9N,2ISG"+"484+0>&3?V8.%)O1+\3-&. M'8R!S.2)D&.\^5;F+ M7)X@0[=P)P:\
]%_!JP#L7\&O /Q<(:B X%^C60/?< MN]2K@=ZY$?HUT%?E4#T_]? GD,-P2,D.4*D6;G*@*DC1XIFG6-;ZBE-Q-14< M#Y?
P%6P96"*JWAL<(3!)69015E($KL'C:@(^77T&5R#%X$="2@9QS(8F%[&E M@QG5<<95'.=$'!?<$\P3!NYPC&(-/V_G^RV*7)N$G?VB8^=5L,5*CK Z7T!
MCN5XFOWF7GZ>WDV31@!8S0R!"'#T-TBXSP MXP<[L+[JJNR29I+FMU=TFQZ2;/9)'Q:B1N9[7[1_+)AJ9[[F!?2R[T\BZEM=WCF53
MG9OK6_ZQ;*:3]2VW>RR;:V2V[7OVFU07.EW/M5ROT54/P3PX6G-$-ZHO8R B M)>;5-Z99;5J_&]7QO%D?VX.9K5F?BU:QZNS^VE=]IC@C-BEF($-
K$K9IP4JB#_8EPT2:H82+:742E0%Q?$\+W$QF@::##/U!+ P04 " !W M.6=9D.7H^$," "*!@ &0 'AL+W=OW;P!:P:F]DFM/^^MB$LFQ(J MY05L<^_QN49ZK M2@(F+JED?A@$,
[_$E'M)Y-8V,HE$K1GEL)%(U66)Y>L*F&AB;^0=%[8T+[1= M\).HPCGL0/^L-M+,_)Y": E<4<&1A"SVEJ/%:F[C7< O"HTZ&2-;R5Z(9SM9 MD]@+K! P2+4E8',[P
,P9D%&XT_']/HM;>+I^$C_YFHWM>RQ@@?!?E.BB]B[M]Q"!#-=,;T7S';IZII:7"J;<%35M[/B3A])::5%VR<:@I+R]XY?N'$X2#.=\ M0M@EA,Z[W!.ZCN4'A_@\(@G SPQGVY8\
<;7^"=*_,&[5_1FA-ZH*3&[%S5+71R'FJ_ MFX6J< JQ9SX,!?(7O+QPV@6?!Y0GO3*DR%ZLJT9H%&PG]Z.3K71DHA*_W_(MK>XP,,-
,P8#8M!>;#G)^"'Y[A=PP]#VY62\WN^K4GD":KPA?9T+HX\1NT/]^DC=02P,$% M @ =SEG6>#%\[Y*$@ /SX !D !X;"]W)K&ULW5M;V9B3%;MPVCD:,T\YT^@#N@B3LY6(#
M[$IF?WW/!;AY<'X(#RXTXMEC0^.+E]47/*WP*W,C/F /[D+P]&R)$J5%8C M"0G_W:L;511("?CXU1,]B&OBQ/3O0/TU;1XV,Y-.W9CB'SJOER\/S@]$KN:R
M*>H[_"#\ALZ17J9*1S]*QYX[-G9@<@:5YN5GPPNE$Z_*7.7=^4? 'H"W.&7OU<'EG[X9/QM=[.'V')[MLH_ZY;5TVJ'.;I%V64NT\#XFOX",^'FI1%/*)M>URD5F0&.EX[\[52%LQ4//G3-
^>3R>CB+U=7M_3G M^.*ID&4N9%6!"N6L4,(V2!P?6K5H"MHA$4*4Y4U5M?:CWCU,5O*P6C!4&I(\RK!KK M&O3OV@ .9\M^\0S%&Y:\J72)7(.X5K(B$8N!O3J<\S";TO
'H7,WP.H\?-2 M9%AJX :VAFM)+Q'/%^C(HK!+68.X!@*D22S,I;:B2BW7JQ745\ER MC?H:GUVXA*G*.!WUX$<# 4!PL@F(==9;" [(I%N*.<0M%]>$ =KD+BRK\B&Z MBU/1$@(UW
HH.NY1DWISL$J,0IMK@SIF2JB/%<0JE&+8(1@)<+U6T@I5DL5] M#_16,V7%\9BQ#]6+XV'#PL D&UEA7K??SQN48TH\;.)SE.J6IBER9!N3 >_G M[YN2@RU99**+/X-
$/#*T4@M^X7"252"/U!>0$.SU6(Q'AW\C9G>Q.I,%>01G M-)*TNBFR8_ 2QTZ2@XCND2=K5K3*?B;!;Y;P#RXUW(/BIQ%3_?"[VV+?L#F M3=S'#BS_C8AU6T667VVE_J/T?
VC5[US9,:O7*U7B,Q]+.\EVA\C/V$E,@"& MPNCW.X!G*_@02EKU:Z,1>5M40Q=6QG MN >#D2N,:21[F*.\21=:SG311I@63]7$@\(:1 E??-:I>E8UG
"$&O,:)O"%,;2=1.";$&'8RP21:MZ)928#SV3KU\(CRD#'EJ!ZS M,C[OSFPC"W(!#"@49/["8HI_:.',#15V>:X1(47-,XYLC&O91TUP\S@$Z%!1QEQN&L//9PCC8X<8]3%IV214)]D
M'V#_:= $45"Z0RA,;QO(WUQ,I&ZG[US,I+9%[I80.?W&,K LL%9>WEON!3-K MG&O=)UM'(_,N7ZHD#&6%U"N09B$?7*/]=F4.RVE,[RD>@REF2F&$A>QG#UZ>
M1;P\VXN74#%"/5B*&\A=D,$^:6*!UCIVR?CX>0IU*M%$;*M;T?#X_C QW183BFQXLI0864(*3FD_A2M0W%' ML]O'QR,.XK@UA_D2,%6LA^(M, *92*'_@YN%*4T9?\Y[12?
91E!FCK>E>&,Q M[TC%0%N->X0<17QL,AQWM_AD,CQ]^K_X!YK.(S2=[P<6!/!? H"_CNG$FQ+0L*%\H@^MOIHH96TA65A* MS/>39$8G U<0BAH,Z)#^I.$&1)R4@S-J7L"0';+
<2OOW">]Y%-[SO?N\@QS(M:BK2;J ZI!/45Q#HL#0>M2V\T2,T*<,3=RHSD+CMJA_V4^G/QGM(BRM.2A67 MT$IFW98.Y9"#3FIH>?9_ GU&1"G'AC[_5R'HY2^IZX-
%JPAV\R%DUC58.[, M RD1;SL=X*X-Y7^SIJ::NY(Z]QV%VD"B!Z^^/1U..HXZ7>JJ0G[QQP_P3X$_ M;HS;,-3<4(.F%I 6@976Q =H$-;"G OXY":MLE@2)S27@>9<*3=,:<:Z!I*.
MO,E\LP!DGIL5^D-=K)D4YT;[UP2@]1#U^J=KL'D06DF0/HA 13D0"MT4(8F+ M*Q,*AO39<&?'TX[%1TL3&T.',U!"OF.O&
<"N$\CE'\65AL/,"92TJ5S&RHFG@NWU^E+3"QWO]Z)6T)6: XLG? M*;[=@A"FF(_V>M,7TA+M&XZBX#"<]<84^=7M-.DU^E:3HS#+(5?(>ZD+\A10 M&CR!V,+)]A*D@V:1ZWN-
DO4UV@,=3B"BWD.ELH"(U! T4D'"LY$#L*VFAK*2 M6TW=GM=0?*^!FD >[\Q6X>?P=: S<8E7;0<&7U(" MQ\(7>Z*[YH8"UU<[%)D#EO=5.G=II8-6C:7/OB TGK26.GFDV:,(Y%
[YO]A!EO/?4XY(L_/":JK>;I'KKY>_+2'70V6<*CEK+.TM' A"/9@N+ MG09LJ P$#S7E1ET;CP?D@[1YZ/N ?S8%1R3 Y]BJ!4._!S,8A%YUB',TB1?& M@C.4KP1UM=O5ODQ:.MUVM
$'\M"9A\.IQGX*HJ 1[7E_\KDJ@B-^GT-M- :2UMG23P/R^WM(W3;7JPS M=K^>Z=1UL.8]*^3>8$E38,//JQ'"E;+%FN-3BTFQ:=;J$CLEJ>Y9J)\B&*IX
MJ5Y7'?;6)3LEE1P\:C3.RPH"G.&SPO"M$;(??"!9Y43=VQ"%A&H(5:S6=^W%;=D% TXX%/)38[P_Z :N#UJ%EBI!&T MS?76$0S8"48@*B2PUP6A^AT _O-
0TM_F>E2D0W%5@(RP;G[,N+5KVUVY]S\0 MQBZ'(YM@4F%#,]5SE)0N.:/LG4\)(?\K*#>;-6MEC\(OIXH"((4;B6DQW 62 M#]*!AB%E\>>VV6."*3?P%H%P6S88)/=A5W3.-K:#
<\T5G=)X#-N WOUQP)1@ M!IS:H$FGNB%"P%#$QMUX#YGP'&^4-) E>'[0>"SQS;Z3FG<\7]J456+ACW4^ MX2$>N'GB76]MSZ]6H41*:VVJK8Q-3M.X#5+W!@]^!J21-
^.59H4\XR<6I(2,/U9$_.)WS?L@IKAQA!A[7 AAU#_-OVM&V4XRC\XQ6 M#+V^\FE*]]M,+,KKD<]R(7%52KS%>P7GXM,S !B!@60QY.:RL,"U>6\>ZX-0(BPD_:^Q<_3NY@[ZO7
M:@UKB!\5@B%4$@WO!T;QA8%* 8F%-4W%]5+*7= TIRZ:DB\'0<#7O#.,!AX' MDXU@TI!>@YIBV4"[N0'GF!/Z)O=#KJ;M_9"S\7DHRM/,E90^N9@2XJ0OAJ%4
M1R%W[7N+KR[[NHRQ)&B11![M*X'?5O>#5A083B!..\CG%"$)VW+>YL;>\5.! MHGX9-YVJZR(",5M)S'3]63YV7L/Q'7LS6&0GK\-8S-*D%@1,G"O)=IT2Q/!'
MZ(T:HWZUMS6TEWJ'SJTX:TKX.TL.8\ XTB& M5[FA^TL[A_>60U^S_)M2_)35AGJ@U#1&.;^^FEZ#%ES39:4UY'<5&49KPN^B M"2.5P]&S8,;?M^?
6;U:80_&ZWJ([#G$%;_)X_'ZG'+B\4Z&YY*]1D6TF1*TG MU)B#0%^TY-Y@TY&0/SA)PFY@,[=#-MG>:"6EAG/0(=7,KTN@Y,1."]PB39) M)Z)OS5
<'Q^.1Z?'DT&//':RWO'JA)$5@8%2RQZ"'O 7)@^1+U6 MQNC/C$T8A='M,@HQ6B45LD_Y^[0=L_-DTYT](N-4)P8N_5L"Z;G&/A_>78)0 MC;>R^FY!4*<38T]<'2647A0)+:W0-
L0\H+&5KVW05S@WCM<"?;@8%?N.LJ<, M;)M['U8#Z"1;HXSL+MZI$]/#?^)]G2=_&V(S$*N?W">@FIK"2SW3=+7L-8(; MJ)#O;07!#'RF%RT*)=^JIGXP=*G+'"83*4]2+8,F,94$"&?F>?
R-[DL^;G\8Q_O MKTVIPFG5V<#G3]Q@PZ8S)EU!/*"7U* H^>-ZAKJ'7>NBY(7N/[3I)5TV8\Z3 MC+HU_B%#K[^ML&F\20K_13ZC(H0>'^+"9TJ."6L;\+!8KP3\?NX\XV'$+$;TL
M7D*D:YEO$7OWX'S<\UG JJE:4'_F+N+ $W)O,3D?/?4(GH(Z[H?'DDV$Z2WD MN=U(?+:)Q+%1M"%JK(J32T;.+Q*O)T5$ =>E9 A;:&0-;>KLYR2%.VQBKFN4
M&ET0::^UVK;T;\)YEEK-DZL[NY(M9NRDGJO#;4C $@_;RS),7G/*%II=.V 1$"RJBR028;$#EGRS.C0S;*N_(";N M=]%4@R0IH?++0G:%U6[5-D+(%,-D+]AP]6:X&=. R=3R.O&G:F:
+RVG4;4I MOC/#<;WTRG3/5>L4[H M=4N8LY^"Y[9'Q^-3?%"5_ M[]RG?7S622^L8Y)>APO#J>S:B[32YXU0"EF37FS8NZ.T$FU9^ZLL&_RN8YR< MB._>2'?TZ2X_N[\&@A;CN_
]*J7)(O4"V%G3O\)H!NP>$5TP!C?-NR5,[Q%4AB!Z](O[T M[&PT@G7 /9 L#):+!7[QD%X"Q)8-2+[0_'2FZ@<53F1!YTT\R$W2$EB9KEER M<$]C>X<]6![/I09B9C";FR>?!J?
3$3P@!0D-'?P;N\V-+%>MH6U4RA(DLE3 ML!P_Y8K;42X#6E +8\.%7I ,VFJ/F#8@C*2&V]\0'1)Y,GFZ+8"4)&_S/22E M+M=)EW87 C_O(O V]"9Y>C3D@4@MG)-
/C]TS;!*A(>U,03>7M]OI7.G;"+\) MAJ:+71$B[L2XYYL8EWK;I_C4[X]M/TH+'H-2W EL)X>C2=NC2N"EI[Q/*GI* M#3$!A__H>"A3265=XG=;CC_4B@1ZT X7_W2TXXP?
KX0D"V(M;!K'6_,K)POO M<0_:.=KG5A>PVQI(X1Q#UJ,DO[;F3NY0+1K-V4XX[MMMWY^=T[2>Q75?"NN[M=Y=Z'_MSBBNA7DN_5S);'R+A*-;V[H\'T6G6JO87N]AD*>?.T]LE2 E?
HHQZ M_3CP_#OYX*=W J&>*_N_)3I*ONE=*;N@+Y>Q^0MT^//>^#1^'7W%WP2WP_G3 M:L'#!5YP+=0&UL?57;;MLX$/V5@5H4+4!8]YMK&TC2+=J'%D&<[CXL M]H&6QA)1B?
22=-S_0XE1[6QCE_$N9XYP\MH<5#ZIVD1+?SJ.VF67FOM;N[[MIFJQYV:F=BC)LU6ZYY94W?AFIY'70U+?^5$09'[/A?16B\%VKU<+M;>=D'BO
MP>S[GNOG6^S48>F%WHOA032M=09_M=CQ!M=H?^SN-6G^A%*+'J412H+&[=*[M">>WB8L? OX4>#^ G,KA.-DK]=,K7>ND%CA!V6%F'P&EYPCOL.@=$-/X]8GI3
M29=X*K^@?QYZIUXVW."=ZOX2M6V77N%!C5N^[^R#.GS!8S^IPZM49X8O',;8 M-/*@VANK^F,R,>B%'%?^Z(@/)PE%\$I"=$R(!MYCH8'E)V[Y:J'5 ;2+)C0G M#*T.V41.2'VF%;.!>=:
(2:.#] M(]]T:#XL?$N%7;I?'8O-QH8/EYPL#_B$KML&KM^CE+#]\FSA1 M^31+7:&0-D 8ZW%)J,,M3#_0X3D?%]MTPPC;* MTD &UL[5EM;]M&$OXK S4M M;
("QN'RG:QNPG087(.D%5B[Y4!P.%+62B))<=G<9Q??K.[.D*,JF:*DMA M<2")RYV99V9GGITEKS9"_JK6G&OX5N2ENIZLM:XNIU.5KGF1J M1\1+O+(4L
M$HV73)P@@5^=2Q[6!:)%DYN;DR8Q_ES96H=9Z5_*,$51=%(A_O>"XV MUQ,VV0X\9*NUIH'IS565K/B,ZW)5'R5>33LMBZS@IW[/(NHOEF MPN>,;U3O-Y G9Z3(H3Q6ZMSTIDDP?
[O MK?:WQG?T99XH?B_R+]E"KZ\GT006?)G4N7X0FW_PUA^?]*4B5^83-LW <4!##!U'J MM8*?R0>5?[,M/$4'R'DBNG&*%BK<;N- M]E0H-(9J M=HJIR92PNLS(I4PYY$[X-
EXB$)N9H6%W"[7D?&_MX2PKO:]% MK5!>G<-,)]I)E?^V2@7I8+W(C6_ %<:)\RY[):[-^3:9LC=2B*LO -\"3OP M&#-E3*R$6"A0(E_
*_!0V2MPX[@_\P'7+I'IVCBXX%^1DBH#D']#DB,W'896/D M<9C#Z%U_(Q3O3MN2[,UD+J MUYK+8F^-!H>'E\LA98A^6.2(=0O #0](G^:YYX%_",960V3ZU M"^>YV!X>""YB^-
Y,_'ZD-_>[WMP_NC>_;?*78O^*EXD//$\(CA8]CVG2OKM# M_?FH[>%3QJY!8)[DQD)S?,]VAP%:>$0\L"@$[U/VPV+M1N6W/G0]OL)+>]3 MW?&N-35G
QUCO.XQ!M5)@*V#8^C;MKS WB\Z94&)B#Y* M.L+H1PLJ!*J-K_RW.C.5VTSQ+-=SP7O2GNSLD';7W_%R,K]EZOI41-E\] MY\\G045,V+"@&)E.S1##9LBU MQ$]ZFD/^\V366-
*]3Q#SDG]!ICG+86^].9 MQ3S<5N(EZES[=\0\SU9M7[5S M(M_"W)-T+2?$XUCH[2W7?OPBW/0=2HTPMD)L+T>J/NBJ/CBZZM_6NL:C[X<$
MOQJ3N]9P2VW]+!FJ\U%KPW7^:$CL6-O^6.XQ MK2XU)B$-^1!9@>]2!VPS&@AP@([B=!X-:"#$ =>E-M4./!J(:(!:4(LT8M1P M(URBCQ#%ELTBV.Z_=;G=)K"(ELV:4A-5U-
L>J4H>"_/@A3F^.?YZF$Y(!2D MK*AJ$LRV7<>9%UA>;)_#F1M&YZV-HRU@KJ*C=MP5X M*6-';?V=L7]G[$C&1EW&1L<_]]P^TK3V'W6^08"Y4(AL,$U'#1S10*5D=DE/ M4GO-
T^"SS97OD3XD$FE# M(:HEBMH7].)%-J]FF@LM*O,Z9"ZT%H7YN>8)5CE-P/M+(?3V@@QT[\=N?@=0 M2P,$% @ =SEG68R< 1N> @ E04 !D
!X;"]W;W)K&ULA53;;MLP#/T5PAN&%C#J6^Y+##3MAO6A0-%TZ\.P!\5F8JVR MY$ERW?[]*#MQ,R#-7FQ>#P\ED?-&Z2=3(%IX*84T"Z^PMIH%@9M4BB .PU%0,BZ]=-[:
[G0Z5[457.*=!E.7)=.O2Q2J M67B1MS?<\OQ2Q(AWO24(YQ7;X@KM]^1.DQ;T*#DO41JN)&C<++S+:+\II9ELZU:D"[:$)S0MMJFTWDN'27LK*:
MO)SR;'HCGU%:I3D:.'M@:X'F?!Y80G;^(-NA+#N4^!V4*=PJ:0L#7V2.^;_Y M 3'J:<5[6LOX). *JPN()S[$83PX@9?T;28M7O*?-E_AFIM,*%-KA)^7:V,U MO8M?QSKN ?'

=VLS$S%,EQX- P&]3-ZZ:KFCV\EH@ MJ WHV[NZQJQ3DLB'>];0.[6H.1,&*!RH[A/;MU#H%[E)V[Y8J;5 ;3S M)C9G]*GV:!(GI&O*QFKZ*@AG%VM-
=7VV8=US:4%+DOX_*,3+17>PONO?%NC M^3 ++,5RB* X\JX&7O83WASNE;25@<^RQ/(U/B"-HU!V$KIB5PDWV-X RWQ@ M(4NN\,5CXG'/%^OQ/]>;HW5],O\8%SC\Z)0?
V(WN+7 M7Z))^-L5W%W)_%?P?1)/;S2=Y;J1^R#!XH$:Z+JM=0XB/-H<'Y!<9"2Y* M$.5^FB?P!](IKU1=@F@HWT=T/@:BS$]8#BSVLSR#52?JT@6G=10Q8,S/HACN
MA.2R0*@=AX'43Z93B/PPF\!&[>R!:P3R3!C$?CK)X*[34E :V*O;B2=G&\CC MQ*&F.7S#2A2UHR)E:4;JG"/QYE'/GL'2&*1Y4EEXIB%.?2F0I$MP_1.D)6%^ MFL:0D%"J^5=E>?
VVCV_:^(XJGO@AA7#6Q&=I1%4QU")>%%W3U=RBJR7])(7@ MPW0E MXH;<6_PT:>^OET CGS69B>_:D7XOD@L>]=EE$M4V?E%#Z9P*7S$IP-
MNP;UOA_I!@K523O,O7%WO#66P[!\<1^NG'NN]T(:ZM:.H.'--/5 #V-\6%C5 M]J-SJRP-XMZLZ.9#[1SH^TXI>UJX .-=NO@/4$L#!!0 ('&PO=V]R:W-H965TU*Q+
BUXLUXYC&XB=%BN0%D&3=A^&?:"ELT64(C4>%3?[]3M2MN9LB;[MY+T\?)ZC[C3;&?N#*D0'/VNE:1Y5SC73.*:BPEK0A6E0LV=C;"T<;^TVIL:B M*$-2K>(L2=['M9 Z6LR"[W;?
FSO(N[E%*6:,F:318W,RCZW2ZS'U\"/@N<4=':_!*UL;\)M/ MY3Q*/"%46#B/(/CUB"M4R@,QC;_VF%%_I$\\7A_0/P;MK&4M"%=&_2Y+5\VC M200E;D2KW%>S^PWW>D8>KS"*PA-
V76PVCJ!HR9EZG\P,:JF[M_BYK\-1PB1Y M)2';)V2!=W=08'DCG%C,K-F!]=&,YA=!:LAF>O9)^"9^-=A7!!UUB^3P_9BH]G^S 9YF=!+S'Y@*R MR0"R),M/X U[?<. -
SRE[T92H0RU%N&/ZS4YR]_"GR^(];#RE[%\?TRI$07. M(VX 0ON(T>+=F_1]AKJH4+8 M&,4-)_46)($X-)T'+SWX>@\.@KR-R^ZP7J/M:P]"E\RCZ*S#-%B'4SB3&EQE M6F(_G?
\G\5E\@NLC'Y$ZR1_74"HI;&@C>-3WT(Z2$?)($F29^L0"!*UGAP4 MAAS!V>5@E(S/X2S-!OEH<@X/Q@G5R> Q0XZ9>)T!)T\&^>6PF$P_'@U&>P2T2 M3;F7K$7MH#$VC
,6K8S>_NK0UAW6NS>3+,VN^O?M<_=K*>+[=B[,G4C]%/ M'5\1? DE>*WP_ROQG96ZD U+OJY-RQ*^:5%[%7]C"9\.M5J%6GWA,;X2UCYY M+OOPCT):^"Y4BP?
++3ZB\A&GKJCD>*[39V&+"M)1(#>&MT?W%NXE6 YE22=Y M<(4#('NI*^*C656CW8:)3'S53*P;6[VU'_K7W:S[-[S[8S"UK=0$"C>:,/G6QO$<#&PO=V]R:W-
H965T>Q+:T;B!:S\J^Q17:WYNEIEXT4 I186V$]D!C9AY>&0PAQ>-A>T__ZG.G M7-;<'LF:\EFO-99"F2LX_RGGK34=[D
MU$MX5+4M#=S7!18_^T>D<)#)]C)OV$G@"IL1L"P$%K/D!&\RI#WQO,D[O/MO MK;!O\-?UVEA-)^/O8SEVB.0XPMV6*]/P'.#^A6#Q>=/XXOXRPF!R2 P M.45?
K.CV%:U$4!NX555%!]AO%3QUH0J@"PE?6]MJA =C6E[G>"R)TV%ZM/%H M?8C>=&C1HR%7=!&-I5E29$LD(TDW6M3;*Z#=L5BM4?LMNL.\ZTS&(?0++0A1 MN_M'G(H>%,.[.
[GCNC"PU;QV9%X3O;7&4H/ D(7QA(73A$$:9AGUIE-8E9QT M G_E0KKCZ<5Z +1TV+37QN)QM@_],(1>2E[#V?@+R M6(3?:-)X98E3=]!Z5I9<\@_O&>5ZQLZ!34,V3FCU8F!I.(G'8V
M%M: V%"P^)?]L>--(T7NI1UZ6*ZW5,($2<]+@;0B(W"Y_]\E*Q0IK97=9_%! M\4[9]?,C++6BLUA!(0P]WH:lUU[NC8Z]"-'!JUTAR7>UR9#6MK;= SZ,#N7O MNGOU?YAWM?.1LA>U
8D;ID.E7I4I134Y/[5SE_7YJ6QTD5?BL@;5E"6O[R]$(3=G$S+93GS.%TMM]J;GIRN^$%=" M7Z\N:WR:]BA97HI*Y;*'6LS/)C-RB* P0FO%WASGI51K!W?$6_9WU'7VYX4J\EL6W/-
/+LTD\ M@4S,>5/HSW+SF^C\"0Q>*@ME_\.FW>NS":2-TK+LA-&"_J_:;W[7G<..0.P] M(4 [6KM;A59*]]PS<]/:[F!VNQ&-#.PKEII-"ZO3%"N=(VK.RQ%@K;H_KZ
N_*80Z/IUJ5&,V3],.\J*%I$])O!!5GJIX&V5B6Q? M?HKF]3;2K8T7=!3P2JQS5BN=];[H^AGU]A M3F9-(4#.P7JA8+;F>6%"!9BA\"MZH8>L'L?]LC3B!69H7BU 6[@V3?-_4(?&
M9=6JXWOJ%D8=-!CGVFZB'HGALN#5R8AY<,%Q1RK@);P1J2AO4)@1&UT&L4.9 MYP2>![-&+Z71GP%UB.\[24M ,XB]S(T\AWJ,]V3$&2Z=:6+=,@]749J2-
42M1VT)JYC&WTUL\O%PKR.>HTGMN MXFK.D:[619[:8]N5T+Q>89W.,0SI,A>HR1TA5="3*CB85.]X7L-77C0"9FA_ MN3*U0 T1:ASS74\F/)C6I>]PT)C,RRL[?U'P]/8EVB"QVL :5;?
UIY29*.Q! MRDYJT<4^:VK+TJ4]G%QF"L]?;BJX,2WF!+XL:R'V:A!\1//V9_;#_?T)R3>Z M]CE7MR_G1D&.QF# -=1<"V!N\AP^3F?@N^PY_B//D?JBQKX&XFZ%+0AUXOX2
MCNX%K]4Q1*YG]YMO\WF[W;66!9Y D>M[" (#9G;A"-G1/K_)UWDF]@SN51E"5IQWS MCRPU9:-XE6&D3,9_:K32^&@9K0?JEN_X4>00ZL$O0)GK^1"X/HX)=1(2]'4+ MZU"8.
(%/<"EQ&0/K+GV%C]O1VSM11[G)D*/0\1@[QC4$]':VHK[7IB 4(IM^ MKVE'A#&L1J$5(&Z<#(_\&.@Z 6.[X5.&%*CQW,)0T="8ZT3L@2^(N%1%2(@ MK:V=-
I3#4,SQ8^JPA+9GOA/T([)0@>_O0VTS1,+:I-0PGN_$)'88GAKB9=1 M-(VT> G9J=$C*1#U*1 =G *?KZY'F3^.]!/,-PK_,^'1\&O;6GK"7U?K[LB' M"$P'!(?EV/#.1*[$7V2F%Y [:,
M38(]4P8"39&#GD,(LPGD(EF&VV_7UKONBQZGLL3SZ4J'7B+Z!FOTD]<"V;:@ M&NW%RZ !Z,S"""C+S!N1\E(\N/7,&]T@JNU':J^][]V!QGISW/,P/IB'ESLW M@=VR/-B>QV$?
YDO;F$&D>7_4RZVUY]*-R\D#9$ NF.Z_0I&^%5N6Y_'&@?M%S9%_(;J?'UW@Z7@N,[E-F ZW,I]?;! M*.A_H3G_%U!+ P04 " !W.6=9O J-;P$ "U# &0 'AL+W=O@:EJ"_5/<29X,.)64E
M<,4$)Q*RF;/P+Z]&YKP]\#N#K3H8$V)2H@G,_F4SAS/$((*$FT0*XV< U% M88"0QK<6T^E4&L'#\0[]9VL[VK*B"JY%)96E.I\YL4-2R&A=Z >Q_05:>RS! M1!3*_B?;]JSGD*166I2M,#
(H&6^^]+GUPVL$@E8@L+P;19;E#=5T/I5B2Z0Y MC6AF8$VUTDB.<1.4I9:XRU!.S^\P[K*I<@]2++,J02RV%!6T%4!1 MR+"

RJWG2@D8'!&22MMJD6&_""M@GY++C.%;GE*:3'\@-D MWM$/=O2O@K. 2ZCZ)(A=$GA!>
9OV+EC:/&&+^#=4LD97Q^ZXX_%2FF)V?/G M*7L;N/ TG*FH2U71!&8.EHP"N0%G_N&=!WD?SY -.[+A.?3Y$BLTK3%.
(B-7 M5+&$4)Z2&U;4&E+",;*?>")*(!

QK13]IS7>,$XT;FH%2I2+H'G M!"I-E/63T5VAAG96BIIK5/J82X"CL),[1#U>P3!J*%75V" MI%K(2V(2N3")3 _3-VG,58?I^YYZ'=W'@!Q]7-A"=A@Y_C[['O@$NL*8;
[[:!H+.H!NT:0V=#N-/1;"A M*HT^QNP\TA2-7"_RW'$P(5'H#B>Q&X:Q&<:QYWJ>'0:^Y\;>I$D-;(($L@R[MHLF;%ITI55O;:HR';.PBHC*-4Y%6WXO?$[/RR_)'?_@W)W0@,F),O0:QS]
M9_QXX??^$^K-3D_;ZGJ+V[L4.BB/MR23J:R=7DQ-KQ_Z38[VO4D[&,=V$/3C M48_\U?U9'RP4UBR8RJ\H_XXW:2*D*3IJ6X0E9LL:N=A:->JX*=&R*5$X4:*F MW=J#Q_6(RT.,
D^*VM[:^P3+I"BMCB8^=A=;8LGJD@CTBGU1X U>%RE9&0Z: M_92V<>YC$]GSS_'<>[_OC\B*%87!0?8V_H?A(E09[:]FW3_3CT==/QZ]NA\O MT(=?
U27U))IAA1OG]$WQI_6(<:F6E/=^NK?M\^I%GV6Q.DKQ_@O$P6^P(QK M=LF='64>@6\UV] "L&V3+6"2PA'7)GA'?-.#]^:-"8YTI(5$$29212Q9;M!6 MD-
!:@=UE&/.FPFU2VMEF2HYEB^>!VX39^?OR_[UT?FO;(AI6U3+)\4UX M[$CL\U[D1E% L#-@KX^"Z.2:,9(!;GBN[P^)CVUDXDZP89Q:LYTQ*$;N)!IW M[>N?
\T>A:4%BO%T"=QP&J'6,ND;#TL2(,M^ @ EP8 !D !X M;"]W;W)K&ULM95=;],P%(;_BA4D!!(T6=:FVT@C MK1L?E3HTK1I<("[HR-+4&6GB1X&$<14DH*)-! MEOJU6YVEJD'.)-
QJ8AHAJ/X^!:XVD^ DV"WU[?:SL*. M4C !TC EB8;5)+@\N9B.7;P/^,1@8_;&Q&6R5.K!36;%)(B<(>"0HR-0^UC# M%7#N0-;&MRTSZ+9TPOWQCO[.YVYS65(#5XI_9@56D^ L(
6L:,/Q3FT^P#:? MD>/EBAO_2S9M);($)&\,*K$56P">R?9)'[=UV!/$HR.">"N(O>]V(^_RFB+- M4JTV1+MH2W,#GZI76W-,ND-9H+9OF=5A-I.H5=&7)7IQ#4@9-R_3$W;183Y MEC-
M.?$1SCFY41(K0][* HJG^M!ZZHS%.V/3N!>X@'I XK-7)([B(2FY6L+, MF 9ZT*==SJ<>?7H$?:5D#C9OZI.^8^:!?)G;&#)#$.;KH>1;X/ PT%V<"U/3 M'":!O1D&!]"[/FSDR1ZTV-WV-
D=]M&SCXU8@B9J14JK9++TU:"<,%@ M2DWKBN7DSPH?D22O[U?R#Y#W;'G=UQ;_V?VM5'"MHRSO>./1J< M_7[RX5ZS$*!+WQ(-R54CL>T;W6K7=2_;9O,KO&W9-
U273!K"866ET6!L3U2W M;;"=H*I]ZUDJM(W,#RO[Y0#M NS[E5*XF[@-NF]1]A-02P,$% @ =SEG M69EB9@N]!@ KCD !D !X;"]W;W)K&ULM9M;
M;]LV%,>_"N$50PLTL2ZV+&>)@<36%>T6).WZ,.R!D6E;]"QZ(AVGP#[\$ML M2Z(YN3U]2229YW<.Q3_%&M0S>SKVQ%"$2:;GD2I^0^0VE[
M7N/LVQU)Z.ZFI_=>+SS$RQ7/+_0GUQN\)(^$?][<9^*LOZ?,XS5)64Q3E)'% M3>]6OPH-+39VYX?/Q*=XO.B\X\84:F-/D2S_GJIF?WT)PL\#;A#W3GDZI#PYP7
MT805?]&N:JOU4+1EG*XK8Q'!.D[+__BENA%'!H(C-S J Z-I,#AA8%8&9E>#M064PZ&HPK R&70VLRL#J:C"J#$9=[Y)=&=A=/8PK@W%7 UU[';E"DOURR N] MS##'D^N,
[E"6MQ>_* 076$09!*G^?QXY)GX-!9V?/)8S@M$%^@Q7J;Q(HYP MRM%M%-%MRN-TB>YI$D@"_8ZS#.=2.^(&GK"7U?K[LB' M"$P'!(?EV/#.1*[$7V2F%Y [:,
M38(]4P8"39&#GD,(LPGD(EF&VV_7UKONBQZGLL3SZ4J'7B+Z!FOTD]<"V;:@ M&NW%RZ !Z,S"""C+S!N1\E(\N/7,&]T@JNU':J^][]V!QGISW/,P/IB'ESLW M@=VR/-B>QV$?
YDO;F$&D>7_4RZVUY]*-R\D#9$ NF.Z_0I&^%5N6Y_'&@?M%S9%_(;J?'UW@Z7@N,[E-F ZW,I]?;! M*.A_H3G_%U!+ P04 " !W.6=9O J-;P$ "U# &0 'AL+W=O@:EJ"_5/<29X,.)64E
M<,4$)Q*RF;/P+Z]&YKP]\#N#K3H8$V)2H@G,_F4SAS/$((*$FT0*XV< U% M88"0QK<6T^E4&L'#\0[]9VL[VK*B"JY%)96E.I\YL4-2R&A=Z >Q_05:>RS! M1!3*_B?;]JSGD*166I2M,#
(H&6^^]+GUPVL$@E8@L+P;19;E#=5T/I5B2Z0Y MC6AF8$VUTDB.<1.4I9:XRU!.S^\P[K*I<@]2++,J02RV%!6T%4!1 MR+"

QK13]IS7>,$XT;FH%2I2+H'G M!"I-E/63T5VAAG96BIIK5/J82X"CL),[1#U>P3!J*%75V" MI%K(2V(2N3")3 _3-VG,58?I^YYZ'=W'@!Q]7-A"=A@Y_C[['O@$NL*8;
[[:!H+.H!NT:0V=#N-/1;"A M*HT^QNP\TA2-7"_RW'$P(5'H#B>Q&X:Q&<:QYWJ>'0:^Y\;>I$D-;(($L@R[MHLF;%ITI55O;:HR';.PBHC*-4Y%6WXO?$[/RR_)'?_@W)W0@,F),O0:QS]
M9_QXX??^$^K-3D_;ZGJ+V[L4.BB/MR23J:R=7DQ-KQ_Z38[VO4D[&,=V$/3C M48_\U?U9'RP4UBR8RJ\H_XXW:2*D*3IJ6X0E9LL:N=A:->JX*=&R*5$X4:*F MW=J#Q_6(RT.,
D^*VM[:^P3+I"BMCB8^=A=;8LGJD@CTBGU1X U>%RE9&0Z: M_92V<>YC$]GSS_'<>[_OC\B*%87!0?8V_H?A(E09[:]FW3_3CT==/QZ]NA\O MT(=?
U27U))IAA1OG]$WQI_6(<:F6E/=^NK?M\^I%GV6Q.DKQ_@O$P6^P(QK M=LF='64>@6\UV] "L&V3+6"2PA'7)GA'?-.#]^:-"8YTI(5$$29212Q9;M!6 MD-
!:@=UE&/.FPFU2VMEF2HYEB^>!VX39^?OR_[UT?FO;(AI6U3+)\4UX M[$CL\U[D1E% L#-@KX^"Z.2:,9(!;GBN[P^)CVUDXDZP89Q:LYTQ*$;N)!IW M[>N?
\T>A:4%BO%T"=QP&J'6,ND;#TL2(,M^ @ EP8 !D !X M;"]W;W)K&ULM95=;],P%(;_BA4D!!(T6=:FVT@C MK1L?E3HTK1I<("[HR-+4&6GB1X&$<14DH*)-! MEOJU6YVEJD'.)-
QJ8AHAJ/X^!:XVD^ DV"WU[?:SL*. M4C !TC EB8;5)+@\N9B.7;P/^,1@8_;&Q&6R5.K!36;%)(B<(>"0HR-0^UC# M%7#N0-;&MRTSZ+9TPOWQCO[.YVYS65(#5XI_9@56D^ L(
6L:,/Q3FT^P#:? MD>/EBAO_2S9M);($)&\,*K$56P">R?9)'[=UV!/$HR.">"N(O>]V(^_RFB+- M4JTV1+MH2W,#GZI76W-,ND-9H+9OF=5A-I.H5=&7)7IQ#4@9-R_3$W;183Y MEC-
M.?$1SCFY41(K0][* HJG^M!ZZHS%.V/3N!>X@'I XK-7)([B(2FY6L+, MF 9ZT*==SJ<>?7H$?:5D#C9OZI.^8^:!?)G;&#)#$.;KH>1;X/ PT%V<"U/3 M'":!O1D&!]"[/FSDR1ZTV-WV-
D=]M&SCXU8@B9J14JK9++TU:"<,%@ M2DWKBN7DSPH?D22O[U?R#Y#W;'G=UQ;_V?VM5'"MHRSO>./1J< M_7[RX5ZS$*!+WQ(-R54CL>T;W6K7=2_;9O,KO&W9-
U273!K"866ET6!L3U2W M;;"=H*I]ZUDJM(W,#RO[Y0#M NS[E5*XF[@-NF]1]A-02P,$% @ =SEG M69EB9@N]!@ KCD !D !X;"]W;W)K&ULM9M;
M;]LV%,>_"N$50PLTL2ZV+&>)@<36%>T6).WZ,.R!D6E;]"QZ(AVGP#[\$ML M2Z(YN3U]2229YW<.Q3_%&M0S>SKVQ%"$2:;GD2I^0^0VE[
M7N/LVQU)Z.ZFI_=>+SS$RQ7/+_0GUQN\)(^$?][<9^*LOZ?,XS5)64Q3E)'% M3>]6OPH-+39VYX?/Q*=XO.B\X\84:F-/D2S_GJIF?WT)PL\#;A#W3GDZI#PYP7
MT805?]&N:JOU4+1EG*XK8Q'!.D[+__BENA%'!H(C-S J Z-I,#AA8%8&9E>#M064PZ&HPK R&70VLRL#J:C"J#$9=[Y)=&=A=/8PK@W%7 UU[';E"DOURR N] MS##'D^N,
[E"6MQ>_* 076$09!*G^?QXY)GX-!9V?/)8S@M$%^@Q7J;Q(HYP MRM%M%-%MRN-TB>YI$D@"_8ZS#.=2.^(&GK"7U?K[LB' M"$P'!(?EV/#.1*[$7V2F%Y [:,
M38(]4P8"39&#GD,(LPGD(EF&VV_7UKONBQZGLL3SZ4J'7B+Z!FOTD]<"V;:@ M&NW%RZ !Z,S"""C+S!N1\E(\N/7,&]T@JNU':J^][]V!QGISW/,P/IB'ESLW M@=VR/-B>QV$?
YDO;F$&D>7_4RZVUY]*-R\D#9$ NF.Z_0I&^%5N6Y_'&@?M%S9%_(;J?'UW@Z7@N,[E-F ZW,I]?;! M*.A_H3G_%U!+ P04 " !W.6=9O J-;P$ "U# &0 'AL+W=O@:EJ"_5/<29X,.)64E
M<,4$)Q*RF;/P+Z]&YKP]\#N#K3H8$V)2H@G,_F4SAS/$((*$FT0*XV< U% M88"0QK<6T^E4&L'#\0[]9VL[VK*B"JY%)96E.I\YL4-2R&A=Z >Q_05:>RS! M1!3*_B?;]JSGD*166I2M,#
(H&6^^]+GUPVL$@E8@L+P;19;E#=5T/I5B2Z0Y MC6AF8$VUTDB.<1.4I9:XRU!.S^\P[K*I<@]2++,J02RV%!6T%4!1 MR+"

RJWG2@D8'!&22MMJD6&_""M@GY++C.%;GE*:3'\@-D MWM$/=O2O@K. 2ZCZ)(A=$GA!>
9OV+EC:/&&+^#=4LD97Q^ZXX_%2FF)V?/G M*7L;N/ TG*FH2U71!&8.EHP"N0%G_N&=!WD?SY -.[+A.?3Y$BLTK3%.
(B-7 M5+&$4)Z2&U;4&E+",;*?>")*(!

QK13]IS7>,$XT;FH%2I2+H'G M!"I-E/63T5VAAG96BIIK5/J82X"CL),[1#U>P3!J*%75V" MI%K(2V(2N3")3 _3-VG,58?I^YYZ'=W'@!Q]7-A"=A@Y_C[['O@$NL*8;
[[:!H+.H!NT:0V=#N-/1;"A M*HT^QNP\TA2-7"_RW'$P(5'H#B>Q&X:Q&<:QYWJ>'0:^Y\;>I$D-;(($L@R[MHLF;%ITI55O;:HR';.PBHC*-4Y%6WXO?$[/RR_)'?_@W)W0@,F),O0:QS]
M9_QXX??^$^K-3D_;ZGJ+V[L4.BB/MR23J:R=7DQ-KQ_Z38[VO4D[&,=V$/3C M48_\U?U9'RP4UBR8RJ\H_XXW:2*D*3IJ6X0E9LL:N=A:->JX*=&R*5$X4:*F MW=J#Q_6(RT.,
D^*VM[:^P3+I"BMCB8^=A=;8LGJD@CTBGU1X U>%RE9&0Z: M_92V<>YC$]GSS_'<>[_OC\B*%87!0?8V_H?A(E09[:]FW3_3CT==/QZ]NA\O MT(=?
U27U))IAA1OG]$WQI_6(<:F6E/=^NK?M\^I%GV6Q.DKQ_@O$P6^P(QK M=LF='64>@6\UV] "L&V3+6"2PA'7)GA'?-.#]^:-"8YTI(5$$29212Q9;M!6 MD-
!:@=UE&/.FPFU2VMEF2HYEB^>!VX39^?OR_[UT?FO;(AI6U3+)\4UX M[$CL\U[D1E% L#-@KX^"Z.2:,9(!;GBN[P^)CVUDXDZP89Q:LYTQ*$;N)!IW M[>N?
\T>A:4%BO%T"=QP&J'6,ND;#TL2(,M^ @ EP8 !D !X M;"]W;W)K&ULM95=;],P%(;_BA4D!!(T6=:FVT@C MK1L?E3HTK1I<("[HR-+4&6GB1X&$<14DH*)-! MEOJU6YVEJD'.)-
QJ8AHAJ/X^!:XVD^ DV"WU[?:SL*. M4C !TC EB8;5)+@\N9B.7;P/^,1@8_;&Q&6R5.K!36;%)(B<(>"0HR-0^UC# M%7#N0-;&MRTSZ+9TPOWQCO[.YVYS65(#5XI_9@56D^ L(
6L:,/Q3FT^P#:? MD>/EBAO_2S9M);($)&\,*K$56P">R?9)'[=UV!/$HR.">"N(O>]V(^_RFB+- M4JTV1+MH2W,#GZI76W-,ND-9H+9OF=5A-I.H5=&7)7IQ#4@9-R_3$W;183Y MEC-
M.?$1SCFY41(K0][* HJG^M!ZZHS%.V/3N!>X@'I XK-7)([B(2FY6L+, MF 9ZT*==SJ<>?7H$?:5D#C9OZI.^8^:!?)G;&#)#$.;KH>1;X/ PT%V<"U/3 M'":!O1D&!]"[/FSDR1ZTV-WV-
D=]M&SCXU8@B9J14JK9++TU:"<,%@ M2DWKBN7DSPH?D22O[U?R#Y#W;'G=UQ;_V?VM5'"MHRSO>./1J< M_7[RX5ZS$*!+WQ(-R54CL>T;W6K7=2_;9O,KO&W9-
U273!K"866ET6!L3U2W M;;"=H*I]ZUDJM(W,#RO[Y0#M NS[E5*XF[@-NF]1]A-02P,$% @ =SEG M69EB9@N]!@ KCD !D !X;"]W;W)K&ULM9M;
M;]LV%,>_"N$50PLTL2ZV+&>)@<36%>T6).WZ,.R!D6E;]"QZ(AVGP#[\$ML M2Z(YN3U]2229YW<.Q3_%&M0S>SKVQ%"$2:;GD2I^0^0VE[
M7N/LVQU)Z.ZFI_=>+SS$RQ7/+_0GUQN\)(^$?][<9^*LOZ?,XS5)64Q3E)'% M3>]6OPH-+39VYX?/Q*=XO.B\X\84:F-/D2S_GJIF?WT)PL\#;A#W3GDZI#PYP7
MT805?]&N:JOU4+1EG*XK8Q'!.D[+__BENA%'!H(C-S J Z-I,#AA8%8&9E>#M064PZ&HPK R&70VLRL#J:C"J#$9=[Y)=&=A=/8PK@W%7 UU[';E"DOURR N] MS##'D^N,
[E"6MQ>_* 076$09!*G^?QXY)GX-!9V?/)8S@M$%^@Q7J;Q(HYP MRM%M%-%MRN-TB>YI$D@"_8ZS#.=2.^(&GK"7U?K[LB' M"$P'!(?EV/#.1*[$7V2F%Y [:,
M38(]4P8"39&#GD,(LPGD(EF&VV_7UKONBQZGLL3SZ4J'7B+Z!FOTD]<"V;:@ M&NW%RZ !Z,S"""C+S!N1\E(\N/7,&]T@JNU':J^][]V!QGISW/,P/IB'ESLW M@=VR/-B>QV$?
YDO;F$&D>7_4RZVUY]*-R\D#9$ NF.Z_0I&^%5N6Y_'&@?M%S9%_(;J?'UW@Z7@N,[E-F ZW,I]?;! M*.A_H3G_%U!+ P04 " !W.6=9O J-;P$ "U# &0 'AL+W=O@:EJ"_5/<29X,.)64E
M<,4$)Q*RF;/P+Z]&YKP]\#N#K3H8$V)2H@G,_F4SAS/$((*$FT0*XV< U% M88"0QK<6T^E4&L'#\0[]9VL[VK*B"JY%)96E.I\YL4-2R&A=Z >Q_05:>RS! M1!3*_B?;]JSGD*166I2M,#
(H&6^^]+GUPVL$@E8@L+P;19;E#=5T/I5B2Z0Y MC6AF8$VUTDB.<1.4I9:XRU!.S^\P[K*I<@]2++,J02RV%!6T%4!1 MR+"

QK13]IS7>,$XT;FH%2I2+H'G M!"I-E/63T5VAAG96BIIK5/J82X"CL),[1#U>P3!J*%75V" MI%K(2V(2N3")3 _3-VG,58?I^YYZ'=W'@!Q]7-A"=A@Y_C[['O@$NL*8;
[[:!H+.H!NT:0V=#N-/1;"A M*HT^QNP\TA2-7"_RW'$P(5'H#B>Q&X:Q&<:QYWJ>'0:^Y\;>I$D-;(($L@R[MHLF;%ITI55O;:HR';.PBHC*-4Y%6WXO?$[/RR_)'?_@W)W0@,F),O0:QS]
M9_QXX??^$^K-3D_;ZGJ+V[L4.BB/MR23J:R=7DQ-KQ_Z38[VO4D[&,=V$/3C M48_\U?U9'RP4UBR8RJ\H_XXW:2*D*3IJ6X0E9LL:N=A:->JX*=&R*5$X4:*F MW=J#Q_6(RT.,
D^*VM[:^P3+I"BMCB8^=A=;8LGJD@CTBGU1X U>%RE9&0Z: M_92V<>YC$]GSS_'<>[_OC\B*%87!0?8V_H?A(E09[:]FW3_3CT==/QZ]NA\O MT(=?
U27U))IAA1OG]$WQI_6(<:F6E/=^NK?M\^I%GV6Q.DKQ_@O$P6^P(QK M=LF='64>@6\UV] "L&V3+6"2PA'7)GA'?-.#]^:-"8YTI(5$$29212Q9;M!6 MD-
!:@=UE&/.FPFU2VMEF2HYEB^>!VX39^?OR_[UT?FO;(AI6U3+)\4UX M[$CL\U[D1E% L#-@KX^"Z.2:,9(!;GBN[P^)CVUDXDZP89Q:LYTQ*$;N)!IW M[>N?
\T>A:4%BO%T"=QP&J'6,ND;#TL2(,M^ @ EP8 !D !X M;"]W;W)K&ULM95=;],P%(;_BA4D!!(T6=:FVT@C MK1L?E3HTK1I<("[HR-+4&6GB1X&$<14DH*)-! MEOJU6YVEJD'.)-
QJ8AHAJ/X^!:XVD^ DV"WU[?:SL*. M4C !TC EB8;5)+@\N9B.7;P/^,1@8_;&Q&6R5.K!36;%)(B<(>"0HR-0^UC# M%7#N0-;&MRTSZ+9TPOWQCO[.YVYS65(#5XI_9@56D^ L(
6L:,/Q3FT^P#:? MD>/EBAO_2S9M);($)&\,*K$56P">R?9)'[=UV!/$HR.">"N(O>]V(^_RFB+- M4JTV1+MH2W,#GZI76W-,ND-9H+9OF=5A-I.H5=&7)7IQ#4@9-R_3$W;183Y MEC-
M.?$1SCFY41(K0][* HJG^M!ZZHS%.V/3N!>X@'I XK-7)([B(2FY6L+, MF 9ZT*==SJ<>?7H$?:5D#C9OZI.^8^:!?)G;&#)#$.;KH>1;X/ PT%V<"U/3 M'":!O1D&!]"[/FSDR1ZTV-WV-
D=]M&SCXU8@B9J14JK9++TU:"<,%@ M2DWKBN7DSPH?D22O[U?R#Y#W;'G=UQ;_V?VM5'"MHRSO>./1J< M_7[RX5ZS$*!+WQ(-R54CL>T;W6K7=2_;9O,KO&W9-
U273!K"866ET6!L3U2W M;;"=H*I]ZUDJM(W,#RO[Y0#M NS[E5*XF[@-NF]1]A-02P,$% @ =SEG M69EB9@N]!@ KCD !D !X;"]W;W)K&ULM9M;
M;]LV%,>_"N$50PLTL2ZV+&>)@<36%>T6).WZ,.R!D6E;]"QZ(AVGP#[\$ML M2Z(YN3U]2229YW<.Q3_%&M0S>SKVQ%"$2:;GD2I^0^0VE[
M7N/LVQU)Z.ZFI_=>+SS$RQ7/+_0GUQN\)(^$?][<9^*LOZ?,XS5)64Q3E)'% M3>]6OPH-+39VYX?/Q*=XO.B\X\84:F-/D2S_GJIF?WT)PL\#;A#W3GDZI#PYP7
MT805?]&N:JOU4+1EG*XK8Q'!.D[+__BENA%'!H(C-S J Z-I,#AA8%8&9E>#M064PZ&HPK R&70VLRL#J:C"J#$9=[Y)=&=A=/8PK@W%7 UU[';E"DOURR N] MS##'D^N,
[E"6MQ>_* 076$09!*G^?QXY)GX-!9V?/)8S@M$%^@Q7J;Q(HYP MRM%M%-%MRN-TB>YI$D@"_8ZS#.=2.^(&GK"7U?K[LB' M"$P'!(?EV/#.1*[$7V2F%Y [:,
M38(]4P8"39&#GD,(LPGD(EF&VV_7UKONBQZGLL3SZ4J'7B+Z!FOTD]<"V;:@ M&NW%RZ !Z,S"""C+S!N1\E(\N/7,&]T@JNU':J^][]V!QGISW/,P/IB'ESLW M@=VR/-B>QV$?
YDO;F$&D>7_4RZVUY]*-R\D#9$ NF.Z_0I&^%5N6Y_'&@?M%S9%_(;J?'UW@Z7@N,[E-F ZW,I]?;! M*.A_H3G_%U!+ P04 " !W.6=9O J-;P$ "U# &0 'AL+W=O@:EJ"_5/<29X,.)64E
M<,4$)Q*RF;/P+Z]&YKP]\#N#K3H8$V)2H@G,_F4SAS/$((*$FT0*XV< U% M88"0QK<6T^E4&L'#\0[]9VL[VK*B"JY%)96E.I\YL4-2R&A=Z >Q_05:>RS! M1!3*_B?;]JSGD*166I2M,#
(H&6^^]+GUPVL$@E8@L+P;19;E#=5T/I5B2Z0Y MC6AF8$VUTDB.<1.4I9:XRU!.S^\P[K*I<@]2++,J02RV%!6T%4!1 MR+"

\0')O>\5";_SH3AL]@4)MMC>3O0HFJ.PG="FX-U$?AC8 MTW7_<;3^#U!+ P04 " !W.6=9YZN/!1$# T"0 &0 'AL+W=O M;DQYY?LZS:&@^D*6(/#-2JJ"&ERJM:]+!31SH(+[81
,_((RX24CMW>CDI&L M#&<";A3155%0]6L"7&['7L][V+AEZ]S8#3\9E70-"S!?RAN%*[]ER5@!0C,I MB(+5V+ON7JU+"]Q]?F!_ZW+'7)94PU3R;RPS^=B[]$@&*UIQ0#H,J:G),%
M5F!6<2!R119567+ :C"4DRG5.7F+]43>B[HN[0&_G(&AC.LSA'Y9S,C+YV?D M.6&"?,YEI:G(],@W&)_UXJ=-+),ZEO OL43DHQ0FUV0N,L@Z\+/3^-?&L-PC>=*G[E&2S
MIR2;/Q'9WCG$[3G$I]@3UX\E91G!;B2TD)4P&CLOY156O6U!DP,I\+0JY7K8 M=C3.%86-*]:$VV,DG-$EX\PPZ.S3.H*!B\!.FDT28O0C?[-[/,=&O>$@VC>: M'1L-XM>]?:/YL5$_#
(:MT9Y,_5:F_DF9/AUDK.S$.)>K\PH75&M T>02OV&B M%@WNTYR*-3A5'R52_RCJ:# XT.C8YD#%V;%%;]CO'PC4Y2H.@@.%_)TQ4(!: MN_FK26HKI.
[S=K<=\==NLAWL3WI7TU['_@RO!/4$_T-?WR<^4K5F0J-P*W05 M7 PQ8E7/Z'IA9.F&T%(:'&GN,<=K#2AK@.]74IJ'A7707I22WU!+ P04 M" !W.6=99YYLJ*X" #[!@ &0
'AL+W=OM#I:IIUX=I#P[Y.>.%ST_J5L53^&"%[K2)ZD^<,O5R"D-74 M\9W=P!U?9\8.N/&D9&M8@'DH;Q7VW(XEY3D4FLN"*%A-G0O_?!;9^#K@.X=* M[[6)=;*4\LEVKM.IXUE!("
QEH'A;PLS$,(2H8S?+:?3+6F!^^T=^U7M';TL MF8:9%(\\-=G4&3LDA17;"',GJV_0^@DM7R*%KK^D:F,]AR0;;63>@E%!SHOF MSY[;/.P!_.$[-
H"Z+\"@A80U$8;9;6M.3,LGBA9$66CD$%^0^DQO-BE1/7(/B[!)NT@JY;(30=X0LH!P0.OY,J$>' M/?#9O(:[F)(N+[3+"ZWY@K_DY87,N4Z$U!L%Y,?%4AN%)^]G MG[^&<-
A/:&_CN2Y9 E,'KYL&M04G_OC!C[RO?6[_$]DK[T'G/3C&'M^Q"H^8 M <69T 2WD^!23VS-BW6?[X8LJLELT=C&(1V-<1.V^X8.HR(_&/E=U"NEPT[I
M*C21RP1]MR52B:@>T]=0Q#NK4LC[\Q[H^XP*A@%]*Q?7=BI"X^JN^(%QYN9 MDK64_5 M,+#E2XY>Z7)/@LW3.$YTD3 "H'>8(2V5%-JFXZ195VMEM)@[:N;&;Y.H&P MSJ^D-
+N.+8#=>Q?_ 5!+ P04 " !W.6=9W5.]8"$% "I'P &0 'AL M+W=O@FT2: MMEO-2!TI:F9F'U;[X(*36 ,X8TS2[J]?0R@$XEB;K/.2 +GWY-SK@SG8XRWC
M/XH5(0*\9&E>3*R5$.L;VR[B%_+!C/L)"G?&D7:TYP4B=EJ8T< M)[S3'-K.JZOS?ATS$J1TIS,.."C*+,/\]9:D;#NQH/5VX8DN5Z*Z8$_':[PD
M4Y8"3Q<3Z"&_N7+=*]".^4[(M]HY!5F,ZX5 07KU=@EN)<)PGX(^?)5W+H1+@-S"7NDG*E "V (/8]T'P-WLB M,$V+#S+MV_P>O'_W ;P#- =?5ZPL9&PQMH6D7/VQ'3?T;G?
TT!%Z<[*^!BB\ M LA!GB+]3I]^3^)KX,(ZW>VGV[)1;;=0VX4E[EG=>NO1QD./@N2%7^K2MUA M>VKLZGZ]*=8X)A-+WI %X1MB37_]!0;.[ZK"#8'UVN"V;7!UZ-,'FN,\)B E
M\@92CNHN/ZCSJYED,_6]T6AL;_9+. R"3ABT03UJ7DO-TU+[R@1.P;H=IW4[M3N1MG%1\=Z#^'A44>DX$!XQ580'RH9JSWW+VM9P?25'H=,] MI1TM[2?9",SC5(=$'7'G&J#>-
CQ6=F'%7@33@ZA-Z2B MJR:J!3IYM RA]3Q,836+[3S17!T2:D:-4NFT/JMZ.P2 MU-J0\Z4:*C0((1I*51&&0N@>D6IG;Z#>W\S90FPQ)TIJVM23Q\<06O]%O'-$
MR+GDJ[A19V0*K=^*SADAK=TX6ZH-["M=ZA4193K!T?F5+2WDJ+W, \ESZE\ M R,UW05]J8[5-,VNFUQBX01U@BYEY2M45]D"JW?BLX7(?U2S=FR/5R%B5QO MJ-K#
(.B,HB.J[0P,TAN8[V1%X_2(3K6I)P^.(;1^H9WE0<$E=6K4%)E"Z[>B M,T5(OUITMDY'!Q+M%!G7I#>O#Q*CDI*1M=Q3*'UB^RL#HHN M*5&C9L@46G\YOC-#KGYYZ%R)-K
]]7D'J|[*J-$1!^!VML75VY:/14%$ 7(F MP"L1%?.8)-5^4=4?&BLMK![RU%$SA=9OO&>!W$ON)KE&;9$IM'XK]C:4]$M# M9POX< _0|[O#A6L"',A&KYMV7O[J-
4F]A?,ES0O0$H6,L^Y'LE;@._VA7#NI=FO;W?GIOU!+ P04 " !W.6=9 M'*A GG4$ #]&@ &0 'AL+W=O0F)G?Q/\QX]@>'PC]PC8 '#UG:")(8WB -"U(XCF^UE"MB5DXGEZ_
MT*.R\Z(S3YC! TG_3F*^F6@##<6PPKN4/Y+#;U!WJ'S)4E9^8D.E:WO:VBY M8YQDM;-X@BS)JV_\7 MQXB X<@>K=K#.'9SO.-BU@WUI!*=V<"Z-X-8.[J4.
M7NW@E=I78I5*!YCCZ9B2 Z*%M: 5%V6Z2F\4>)(7(VO!J?@U$7Y\J=BD%+^ M[1;-4YQSA/,8A5]WR5:,'HX^H#\PI;A(/KH)@.,D9>]%Z^=%@&[>O4?O4)*C M/S=DQX0?
&^MBAS\6/>IW#V IW$V9>TM+ MNQE:=LFSKQI:__PNS-%'#AG[5S9P*K8C9Q?U=L2V> D33114!G0/VO3GGTS/ M^$66-96P0"4L5
F+%,%:V7:;;#M]=#%Z!'29X&J^$*G&&:$\^:]LD"6XPGDE MKIC_]E/7-HRQOC]-G,1H<&X4=(U,W_&],2R?/=,N=Y0KQWRET0,54:,W$ZV'-<>-A%; M^GJ-OEZOOK^*%RUTDQ(FYC
Q2 MY$5FA5?(,8KB6XLOD]CJ=_V!V!NHE1H'$ MR!G:9S)*C.R![YV-T]Z>7CE._49'OU?'!)X(=R:D)@A1E+9S#WK9;RV@*N$ M!2IAH4I8I C6RNJ@R>K@#:?K@35TIH&L>UD]$KXJ-
@8KK5=)6T0"DM5$J+ M5-':2;>.2;?45LF:UZJ G2IYB5$@,3(5]',RNE4R?Y>7JOB<1_ [%UX3A>0 MBJ;U+5I##A2GE9)QEN0)X_7N4F_%5+H7H)06**6%2FF1*EH[[<<- =-YRXJI
M:"5>)UTE+5!*"Y72(E6T=M*/6QAF_Q[&ZRMF=Z7?75U+C*QNQ>P:=5X80XF1 MUZV7BK8R*@WUD]WY#.BZ/$=A:$EV.:]V4YO6YJSFOCRA.&N?F:,'4](>F*.P
M.HDYXJN#H4^8KI.JLI;KA9%N>#3P1SDE67FX QT + _'[MBA#^&PO M=V]R:W-H965T!!$[HN"BG]O(>?'F>,[/V]\S+8[I6^X\VE)M[$];E\
M$%*AR&Y=U5@"3&6=$P&;FO/%O%KZG!2;BKPR.\N2:Z*ZL-/"F"_?KF>/I%D$. MJ=(6%'\.< =YKIVP'?_4IDY3IQ:>7O]T?VLZCYU940EW//\[6ZO=S!D[9 T;
MNL_51W[\$^H.Q=HOY;DTW^18Q0XQ.-U+Q8M:C"TH,E;]TN\UB!.!'STA"&I! M<*X@K 7AN8*H%D3G"N):8+KN5GTWX!*JZ'PJ^)$('8UN^L+0-VKDE3$]4)9* MX-,,=6J>P$J1:[+$
;C>YT#XAIA;MS2G+ 5)7B:@:);+*XSZO$S(RV=7Y!G) M&/FTXWM)V5I.784-T79N6E=Z6U4:/%'I$LH!"<:O2. %48?\KE^>0#H@H6_D
M88<\:/VT'M2ONB7OZ=B0+S8R/VVW$7X30:")@.!\0O[,G#/I!)[G("*?'F' M >1>02&_=J&MW)*N-[VNW,B2IC!S<.&0([@S%_\X0^]UUV@;9HE-LT6ELQ: M*0F;E(1
[E5*,BGW>@J0E$O5.<@KDZ$QT0OR87X]B;W1U#V<(NZ(\H,H'K?# MDMX670K/DED+7M3 BWKA?>**YKA6(T+E""V9M1#&#<*X%^$[D/(&5W\A]
()04]HOG;B*2W<9=RM&36XCAL. [[.?X6U_#,(=@5US4$>]MS*3I+ M9BUTHP;=J!?='6<'P'&WPG>"#UQ!YP+8:W'I5F33++%IMK!DULK#N,G#V.K; MP=AF2FR:)3;-%I;,6BF9-
"F9]$X-[SDYG1T26,8%84]-DLDO^[_OQQY^BTQ M9\8E9\8M>COQ/QYWG_'"L_&*U2_RZ7CU:I;8M5M4;NUW@.#<'B2MHJT>W*6 MTT=U/&YL,R9)#AL4>H,1;D*B.OU6!<5+<[Q;
<86'17.Y [H&H0P^8;CR*P+ M^L38_ &ULM9MK);LV%(;_"J$50PMTL21;OF2.@22Z!6B* M(%F[#\,^#9C"]7%H^BD'?KC1UTB6;;,2NB[+XDE\WV.Z/-"/#HVYR\)_Y)N
M&!/D:Q3&Z86V$6)[/ABDRPV+:'J6;%DLWWE*>$2%/.3K0;KEC*YR410.3%T? M#R(:Q-IBGI^[XXMYLA-A$+,[3M)=%%'^[8J%RO=#>?O)S,(TW9=1+^
M&:S$YD*;:F3%GN@N%/?)B\,*"5D9;YF$:?Z7O!1C+5,CRUTJDJ@4RRN(@KCX M3[^'6\'2>0'+:!68I, \%HQ."82D8'@HF)P2C4C#]&L$]!597P;@4C+L*)J5@ MTE4P+073/+M%.O)Y$;
(E?+% 9QYMT'P>6[@=2)A M!?F-?*2S-E]G?64J@0]L>T;,Z7MB MZN:HY7JN.\B'>BX?MDWGYZ([/Q?=50&\&B].\VHQ:T43LM6RC.TRU= ML@M-K@0IX\]6_SZBS'6?
V]S"1)F(V$.$N8B81X2YH-@#>>-*N>-5/3">4&: M[FB\9&29I*+USEA QCDD*R2>%S-+G\P'S_M&4D;J:Z0N$1UD1/8M9>8OHX2+X%^:%U_)DRR5.CE!">U[ZT'"]F[>7/G%G&
M@6.LHR0?#W*1E^4A83X(UC#,N#+,6&F8#^R9A07-)-_)/5ON. _B=9M+E*2^ M+D'";3,0<)<),Q#PGP0K.&Z2>6Z";0TFB"=AX392)B#A+E(F(>$^2!8PWG3 MRGE3Y?
W.I0$GGVFX8VT^FQZM-L9TI.OZ04VD#-'70=UB.LB8+A+F(6$^"-;P MQJSRQDSIC>LD?F:R?'H,&?F8"-9:*BD1?6]%2)B-A#E(F(N$>4B8#X(U[&;H M=8-+ARZ#)0YD/BC-
AM(<*,V%TCPHS4?1FA;4B:#:4Y4)H+ MI7E0FE_2&H_-P_%>X=&TE%E;ROP_>A EM=&J.2Z].HVR6T8-CTNJ3J-<]6Q[MIQ!)\U&T9J;K!K>A[&(N;F+!)%<03D5K/5W]#6/O(];/Y&
<\.TQKQX'VJ8'F M^#"Y'0>ZZCGVSB^TB8RB-?-;MY$-=1_YGF5?,0?QFL@\1ZT)1G9.KZ$T^P>3 M,\DW1GE*QB3*O\%K70R@O6@HS8/2?!2MZ;2Z;6VH^]9'CU[D.^GT.*;F]C8@
MM'<-I3E0F@NE>5*:CZ(UO5AWQ(TQ]JD,VA>'TFPHS8'27"C-@])\%*UIP;H] M;BA[H(O+]9JSM2RJR)8'\3+8TI#0*-G%HM6 T/8XE&9#:0Z4YD)I'I3FE[3# MYQS]Y.-W900
WU!WP!R%]M3I=LA?JV7[9?%BL0_O?/P[H0 .Z4)H'I?DH6M,; M=0/<4'? NW:#9EU^.:*.U=LF76(ZT)@NE.9!:3Z*UOR18MVZ-I5]R<7E:A5D
M#1ZY,/6JU]78OFL5E&9#:0Z4YD)I'I3FHVA-*]8M;-. UNLFM)<-I=E0F@.E MN5":!Z7Y*%K3@G7+V_Q!R[M7O:Z&]38@DF9#:0Z4YD)IGMGR38*E'_7_?534 MPEJ#O?T0$>/K?
&],*DLMZ97BI^75V6K_S66^Z^3@_)5Q?FVTG+>-&ULK9G;CMLV$(9?A5"#(@%:Z^S#UC:06 JZ M0%(LUMGTHN@%;8]M(9+HDI2=%GGX4(?
(TEI+2,7\83*M4N/YCBQ('N"E$2FXYEC[A6'E M(X(8MC)'4/5WAA7$<4Y2X_BG@AIUG[FPN?V#_KZX>'4Q&RI@Q>(_HYT\+HRI M07:PIUDL'GE=Z@NR,]Y6Q:+XI=7
6PD^96LU03<93$0MB01HR3/Y@$05X' M(&D4BS=*\+0.R.M7;\@K$J7DTY%E@J8[,3>E&E-.-K=5_^_*_IT7^E_#:42< MZ2_$L1RO0[[2RP/8CHAK%W*W0Q[TZ-VU7I2'>OE'RD?
$\@NYW9:;*@YU,)PZ M&$[!4)DS=#/_!CMP+D=%T"^H.$;)S MKI>L<<'*4_1Y.?.MR=P\-XV-;60[GC]MMPJTPQKJ(!*LY:!7.^AI'?S$)(U5
M[E936SVHA%

OP+XKP4$%2 X!XO0 ,(*$%IE2E>L M#E.J:3208DNDL48VT[!B6C2ZSW(3]KF6.,L0IZ-Y2B542?)$^1K(2.$1*8R-(A=3T)1Q]6G@:MR,H73C:N%QN;#_ MPL(!>1"Y3A6YRQ-(&O"3=OQ-"]Y%$6HE_(,28[^5< Y%A_C7GXGO^6'3?OX/ M/GT%// L/&CQ)JCC&EB^X!5QG=$]7E1-1E+2? 6V_7.T4%KBK?O5%+J2.VSF M-IGH5A4TAJ&#J4:!W(3??S0[7M? FG1[3[+I.Y&=:!K6FH9M[-$C4\^72PE M6*X!^3615$.3@"51M[QU)O5N(J_C!3<#=W,L3;-9&)R:35\PZ]9F)^[T:G=Z MK>Z,-B QLQ/8%9B$\9R@3QFYV .5S1>Zg>Z*6&33"7@K"8_CC3^R8!^DUQZ/7.PC4ICS6.K,YB^D^NTA'W*+5G(%>V1"H2BW6N MR]Q6C]95>&2+$]GX!*MS64S_TI2E_8'+*%<-DSF&)E%[G"E679;DL.UH4MH LMA,9R9)LIOC! &@.<7PJA#QVS0/UFB?X 4$L#!!0 ('&PO=V]R:W-H965TA'Q-!AO*WOB"$ '>XRCA0VTAQ/).U[F_(#'F/;HDB?QE1EF,A;QE [G M"Y^T>#)9Z3"1$ORRH"RZ\U&9,H2CW)./[;.M6*/E/#_>N=]]\S> DS MQ9R,:?0]#,1BJ+D:",@,KR+Q3#=_DBV0G?KS:<2S3[#9MC4TX*^XH/'66$80 MATG^C=^WB=@S0/81 [0U0&T-S*V!F8'FD658CUC@T8#1#6!I:^DMO#HD<,L$J(H#.P$10_PU\ M6V8_W:>I#\4'N'HD H<1OY:M7R:/X.K3-?@$=;.!3IQB5"7A)0L%OY$-Y_<^" MKCA. C[0A8P\ [5_WMU$^Y%&B(U%ZX"M-Q(*#STE @@;[L=H>(H4#7::LR!O: MY>T!*3U.R+('D'L#@&LIH#4YH_$[P$39N:F(ARS**.9^3./^/M[%4\)JU:J M,=.Y(ZO94?K6N.-+[).A)E\+G+ UT4:__@(=X[+8%*RC*SCJB. 6*HT3Y_$Z8'_+3 M,$X-YM8Q3+."HNRL(TJ_0.DK4<;I\(I(H,MU9$;"%@7JUYF@:7J.4Z%2]MN1 MRBVHW/:SB63?;:>26\.S+<-Q'%3!J[>K3KF#R+TB[5@3,M%IE<-6MEWQYI HUR=C?9L2RE]Y(V@8"T?GP+<>CY(MPM=LS:7 MU"%T1=P3(%"Y='W/E);DNE\3)I4CV+TJP!,+?=*(!L^YAIW+VR$_*OG1SRYC M 8TBS#A8RB4^JWO+R^W+V"([-G6-5R*\/IBEL*%:C4! =K6DNNW"%$>V!> MKSZ,+Z%%8"E&H%]' "YP+ M0IC 4IE M30YM?*UA'7JL,CPH51!G1.S])"B%"50K4H4JV!+@'X#@-E#M6I= M0J7 4J9 M4XYM2*VA'7K58)L[KXJV/IREH*&^C]V-+X3-*=F72 CN7?689] ML<(1^"NR<.,6'S["^& Y^NI? M/A1/B\.>^^R(0R^;YR=%7S&3LYZ#B,RDJ='KR^*P_/ EOQ%TF9U?3*D0-,XN M%P0'A*4-Y.\S2L7N)NV@. (;_0]02P,$% @ =SEG6>LQU^JK P 20T M !D !X;"]W;W)K&ULM9=1;]LV$(#_"J$-0PLT MEBC)EIS9!N*TW?;0S8B1])FVSA912? 1(RDZ!_?@=*4769DD-#"0/$4GQ[KX[MWIVIV4G(;RH%T.0YSPHU=U*M#[>NJ[8IY$R-Q $*?+,3,F<:IW+OJH,$EEBA M/'-]SYNX.>.%LYC9M950B=/UA#?KQL)(XQ:03;XQ? MGZWSZ,R&*;@7V5>>Z'3N MQ Y)8,?*3#^(T^]0.S0V^K8B4_8_.55[)[Y#MJ72(J^%D2#G1?5DSW4@6@)! MGX!?"_B6NS)D*3\RS18S*4Y$FMVHS0RLJU8:X7AA3F6M);[E** <7ZY1)N%FB M7PFY%SD>MF(V7#=DC1F0E!D0L2,/ZT=R9P+(]7?R[B-HQC/U?N9J1#"*W&UM M;EF9\WO,3A4D4]% LE_Y5U$;_C]%_ZE/ZAP#8<1\>,/Q/?\D/Q,7**, M1ZI^#%@(F@@%UD+88\W:$Q6&2NZO!T4-15UJPYL"W,'2T:!/(*$^.4G.0%^ M'0 +&[#0:@]ZP+[:C,-SNSN"Q HBOTE6:()I :OSXY(\L:P$L@))'@NNN_## M-\ ?-_CCP;BNJW,Z<9VFD"5$"[(5Z G1[!G7W_&B/L/.-*MTCZUNTWE.BXAZ MXVCF'CN0)@W29!)LUQU&1N4NC),4<,4#9[RGV6^P:!@#9I#[,3+W @ O;O#B MP9#]56JE69'P8O^!;&#/BP*'V"BQ8+;PHU.,+TZ1AI0&U.L^QVD#-1V$LH6 MA?$#Z]-+ZU$P&4^#;NO4._=4;]#^$ZA7F*^5M.W?3&@8!7&/_59/IX/V[TWL M,TA<_.': 7\-" [UDH4'@C?T>%O_,XK\^0< ^7YL=M>8VE!]Z'B9(#]2YI=/@ MK5LG?8O63\^]GP[VYL6RL]02D65,*G) 3<<]B.>F3X>[_]?+.KX&+[Y,/7\4AO^CBWBC"-)/5O;V::'&P=^6-MT'CSML,4OW5 F@WX?B>$?ID8 \W7T^)?4$L#!!0 ('&PO=V]R:W-H965TA>9&D!"X;X/L\)>YI#1@]3QW>.#=_3 MS:H!G'/Z%*J*]X,Q!GA;E M)WFLC&@(_.B,(*@$P7-!_XP@K 3A:P51)8BT,V4JV@=,!)E-&#T@IJ(E35UH M,[5:II\6:MR7@LEO4ZD3L^66,/@TE\XEZ);F\G7B1 _()[24[UBRSP#1-5H MT^]8$0-:"AK?H[LB%1Q=81 DS? A'&=^*45@N&^^6&%W]^G'B"ME9]4@WKCIV M6W8L.-.Q$'VCA=AR]'N10-*AQV;]V*!WI4FU4\'1J7E@!&*(>RCT?D.!%X1= M^9CE2[UI#@]>GKG3?+6]F$];B'FA<:QWWU9CY42\<3=R'H/ZM4%]HT'-%RYNOICPJ*ZARZ*2.&ATQ*L[4>;] M,F+@;]V&'X9YH?MN%9.@SJG@3&GO^6@RV**_*[.&Z67CJ]-&+8$:UDVK"T; MOG-]&MKTW28,6X*U?!_5OH]>79]T3>*=1-.XVR/=.ZTCO534NZ'+#K+W4#JLT;(O6]JVQ M_O;?N=!5';!EODT:MD5KFQ^#,?#YM M.GSCVOHM1<_J-L{J#5>T5M'K]X+G:V&W<7J8]OH4U@N-]_[0!0'B75K?=)[MH\\WW5-X>4S\C;!-6G"4P5I*O=Y0CA K3U[+&T%W^BQR186@N;[<_DF J0#Y M_9I2<;Q1#ZC/OV?_ U!+_P04 " !W.6=9'JCH!!P#)"@ &0 'AL M+W=Θ.]_9'FVY>)()@$+/ M*65R["1*95>N*Z,$4Bp)/ .F_ZRX2+'20[W928 QU8HI6[@>3TWQ80YXSQV/$,$%")E5&#=;& & ME!I-FN-7J=2I;!K!P_Y.^XUU7CNSQ!)FG#Z26"5C9^"@&%8XI^J.;[]!Z5#7 MZ(LXE?:+MN5:ST%1+A5/2V%-D!)6M/BY#,2!0#LX(1"4 H'E+@Q9RFNL<#@2 M? (N$6:VUF8YUU4IK.,+,KBR4T'^)EE/A(L$"+J?:KQC->*HW6V(;KDNTT!D0 MYQ007Z'YXAY-3 ")>D%GUZ PH?)<+YJ#L*G!(D!6EQRY2G,9[6Y4,DP+AN $ MPQ#=T$$? D8ND12N;&@OM M*FQM:Z%]PL*//%V"),&Y9T0=]:E0T#FNP!3;EDU9 M^A5+O_D>@6W?O4'[5U!!T!WV^L?)?4IE M3YH#:Y'^U1IF,SV8#01S/Z*C!32)\O M@&XP$>@!TQQ,Z=0L/P8V^ _)/ZSPA[6!G1[-]YA3BH5$F::V 3T_QEUH[KV] MR[ZW/V"]6AP;0#+1FD&4"OW@ ,/OM-J#$R@'9[W?M/P:DOA-L]X/]A#!O]1@ M0Z"@,=#^*/=KC^+PR^O::PA3Z!V\L4WNP>V<@EC;-XA$$<^9*B[J:K9ZYTR* MVWV_O'@DW6*A'<4 \4S>]&PO=V]R M:W-H965TSN[*_W!^OI[=I;Z^HOCI_4>;9,LW7V2H7BO3FT]GGX8?X8EHW MV'[B7UGZ;?WJM5#ORM?5ZJ_Z"WW^Z6Q0;U&Z2&=E3235_Q[2ZW2QJ*5J._[> MH6KQ;^S>7GWZ>SR3)BG-\EF40:K;UJZVZ%) M[#,Z$V69=KI:[QM46++/\Z?_)]]T/XE4#43S00-PU$']L M,#W08+1K,#JVA_&NP?C'!A<'&DQV#28_-A@>:##=-9C^T& X/M#@8M? @XMA] MN-PUN/RQP>6!!N]W#=X?V\-P\'SD!D3G81Q_MX?/A'OYXO$<'?Z.>#_CP MZ",^?#[DP[UC?K#)\T$?[AWU@TV>#_OPQ^-^N,GS@1\>?>2'SX=^N'?L#S9Y M/OC#'X_^\-"OB_A\],6]HW_HWZ'X?/3%IR'G:8S8#C!24B97'XO5-Z&H/U]Y M]8OM*+5M7XTK65X/J&%95-_JG;EU?5JNT=_K;C]YJ[_6W?_]6^^_I=[@//J,+P< M"_Y6'P1>\4PO?]=&%Z\$\2!.!;B4!)^^:]?.S;LNI]1TJ^_P-QQ\AQ(/RR M.V*_"C?ESS\-+R[_Z%"E?M59/?PNB,.M.NK9.+F?,3:+:A_%'?/GILC6\VR; MK1V6TF]]OB]>;5)R2%&/4 ;3K2)V--?ZF]M)U7PX>FK>_FEW8/H1OP'BTT]G MVQ#%N[OJK\8NOZ!O;%CF]O?A='PS5\G\X@=' VZ?ITZ,.N(WZ(=-A*N/Q_: M)KN?<6?ERZX-A-GJMV62;VZJWX!-D19=0\DQ/_;+-W]2[A',R\$=9CQF:WQF M:X)^1DIG+S]J8<)CV?ZMB8ZGAGVC6;Q&\-0DE?_:L<[Y_D?6K?7&LM'+[DZ MVG8P.M"!M5JO?PC3_[6]SPAZF2[7_]>QQ5^>P'$W6)]8?5C?)[/TTUEUYK1. MBX?T[*K:W.F@;_>O24PB,9G$%!)324PC,9W$#!(S2O6-[] Q(+)QWQUK4+$=EK#&&M87_Z,NQ/WQCV_1;LA#* MM%AV#?.]K4\=YDE,(C&9Q!024TE,(S&=Q P2,TG, (C&;Q!P2WD$F)+=%FM:O MW@GI]_MT._.4+%>;[NFF7O;4 "$QB<1D$E-(3"4QC<1T$C-(S"0QB\1L$G,N M]Q-<"1--Y&]>L?VZI.]!B06DEA$8C&$M3+B_4M&O/\,F)1WW"\6:="45<] M"/=ID:VZ;L3]THN?FA0D)I&83&(*B:DDII&83F(&B9DD9I&836(.B;DDYI&8 M3V)!_V Y.3@O%));$9%8#&&M=!D.7N*EKI,Z.5^>3CV$9/Z0Y+/.$H\O_>ZI MT8)]$JK))*:@FHIJ&KIJ&:@FHEJ%JK9J.;LM-:IP:#SA 3MUSNZ7Q_M-T"U M$-4B5(LIK9T5TO/?! -W9$-4B5(LIK3WFB\V8+QY[ME"-M^R>/]KWXR:.,]4FH)J.:@FHJJFFHJ.:@6HFJEFH9J.:L]-:-Z].AV+'>$]V MZQW;K8]V&Z!:V+D3%Z/]FV;1;F-*:^=*4[(|[*W5N_(VQ:R^VTF8O2R*I5ZG)\MOM+5+Y.NVLT^Z'3HX74I-V MVNL3VO&X8TI41KM54$U%-0W5=%0S4,U$-0O5;%1S=MKKOX'WSASV/_+;_L2. M][;D=TG3T?YL4H#N8XAJ$:K%E-8>JYO:Z6%_\713&5&=#=PG^6/U_[PLDEDI MO%YL3/CGB.7'O0M*P3)PCM96HYJ,:@JJJ:BFH9J.:@JF:AFH9H][^A1;@^9 M#MJABVH>JOFH%J!:B&H1JL64UHZ:IEY[V%_/]WDV*S;I7%AD97:;;-<97Z=E MN=C>QE3%R[I[+:=^]>1002NY44U&-0755%334$U'-0/53%2S4,U&-6>GO8ZH M"W'2=>L26K!];+<^VFV :F"3NQ=@B [C"FM'05-.?:POQ[.BW*),L%.YG= M5=\]'CL'? K3T&M4D5)-134$U%=4T5--1S4 U$]4L5+-1S4$U%]4\5/-1+4"U M$-4B5(LIK9TV3>7V*GH#URD?(A6;:..A&HRJBFHIJ*:AFHZJAFH9J*:A6HV MJCFHYJ*:AVH^]@6H%J):A&HQI;6SIZD('_97.7K%ZKXZV7E\)PODKI*+Y\+ MZ=^;[/ZI=N^VJ+*I,X#08G!4DU!-1C4%U514TU!-1S4#U4Q4LU#-1C5GI[V> MN9D,.POVT*+O8[OUT6X#5 M1+4*UF-+:3\AK*KW%_DIO:_N(B_/1=Z=$=%/ MG!H1J":AFHQ"JJJ*:AFHYJ!JJ9J&:AFHJ#JJYJ.:AFH]J :J%]!:A6DQI M[;!IBL/% (3T_)J*UX*@FH9J,:@JJJ:BFH9J.:@:JF:AFH9J-:@ZJN:CFH9J/ M:@&JA:@6H5I,:>WL$9OL>:M(?59LSW6R7"CO4N%K_;I^DB+ZMVLS)+% M[I%_AZH4=WV\+M6XG.S? 57[=ORTGYPQ:A8YJ"JJJ*:AFHYJ!JJ9J&:AFHUJ M#JJYJ.:AFH] :J%]!:A6DQI[9QIBM[%_AKI+_]*;V^SSI5.^EN>?"Z#UKBC MFHQJ"JJJ*:AFHYJ!JJ9J&:AFHUJ#JJYJ.:AFH]J :J%]!:A6DQI[8QIZMZK ME_0\VAC-'E*34$U&-0755%334$U'-0/53%2S4,U&-0?57%3S4,U'M0#50E2+ M4"VFM';V-'7\8G\=OY0LD]LJ<-:KS>U=^4YX2!:;[K,=M$8?U214DU%-0345 MU314TU'-0#43U2RQZZG9[R_'P_?B#U/'-MJQ@VHNJGFHYJ-:@&HAJD6H%E-: M.TZ:6GVQOU:_.HM9;Y9I(5PODNJDYO.L+M=?"T%ZFQ3S>E4OKUB5:9;7W\^6 M:^$? P4OS[3>LE^K^SO1!B_E134(U&=445%-134,U'=4,5#-1S4(U&]4<5'-1 MS4,U']4"5 M1+4*UF-+: =6L("!>X'-MZ'H"J":AFHQ"JJJ*:AFHYJ!JJ9 MJ&:AFHUJ#JJYJ.:AFH]J :J%]!:A6DQI[>QIUA,0^Q\%O\V>V4OV/+X3DGII MLV3Q3KA/'@_7ZZ!K"J":A&HRJBFHIJ*:AFHZJAD[[?7L5M?"6";:JX5J-JHY MJ.:BFB=V/!6^:QDSM-< U4)4BU MIK1V9C3K (C]ZP!878M>/C^[MS,MT 4 M4$U"-1G5%%1344U#-1W5#%0S4]>41GMUCNV6Q_M-D"U$-4B5(LIK9T:3;G_J/]9\'I>IL77].'H MB_;]WLEY@1;[HYJ,:@JJJ:BFH9J.:@:JF:AFH9J-:@ZJN:CFH9J/:@&JA:@6 MH5I,:>WD$9OD$>F+]B/T,?2H)J&:C&H*JJFHIJ&:CFH&JIFH9J&:C6H.JKFH MYJ&:CVH!JH6H%J%:3&GM[&D6 !CU+P#062!3G0+]_-/E:#KNVN(O_>+)V8,N M#(!J,JHIJ*:BFK;3AH/7UUE_G-G0T3X-5#.[]N!BM#<[8Z&]VJCFH)J+:AZJ M^:@6H%J(:A&JQ9363HNFE+]Z>=HM7K.G0I>;;)'.J_18"_G+DY/OJV]5G[RY MJ>M@DMG!:;3>+D^.$U*34$U&-66GM>Z,:8]U*MJAAFHZJAFH9J*:A6HVJCFH MYJ*:AVH^]@6H%J):A&HQI;43IRG@'_47\'MI\EQ4V1D>:-D^JDFH)J.:@FHJ MJFFHIJ.:@6HFJEFH9J.:@VHNJGFHYJ-:@&HAJD6H%E-:.V>:RO[1%+\&@Q;M MHYJ$:C*J*:BFHIJ&:CJJ&:AFHIJ%:C:J.:CFHIJ':CZJ!:@6HEJ$:C&EM;.G M*=H?]19F7@7I,LGR^=.LF3@0QYUI@Y;IHYJ$:C*J*:BFHIJ&:CJJ&:AFHIJ% M:C:J.3NM-2U[T?7D2[1;[]AN?;3; -5"5(M0+::T=D8TQ?6C_N+Z^A8FG;& M5L^CFH1J,JHIJ*:BFH9J.JH9J&:BFH5J-JHYH_TZN%%YQ.1T7ZJH_OUT7X# M5 M1+4*UF-+:P=!4T(_Z^^BCNU3P%DF>EH*7%&6>%NN[[/Z=8%G7PB__W0I MBH,_(L_;OAK^\6MGAJ U]:@FH9J,:@JJJ:BFH9J.:@:JF:AFH9J-:@ZJN:CF MH9J/:@&JA:@6H5I,::TL&C>%]^,!?1%EC!;=HYJ$:C*J*:BFHIJ&:CJJ&:AF MHIJ%:C:J.:CFHIJ':CZJ!:@6HEJ$:C&EM;.G*=\?]Y?ORW]OLO*Q?E[RHDJA M*GE6-\(FGZWR]6J1S9,RG0M_KK*\%*[2O-P4G0^!Z>_BY#!"M_I1348U!=54 M5--034]GM0:7>[/I'5\K&OFR^OXW'3_,>E^5Z_O.[P MW=D0U2)4BRFM/>:+S9C?6QQYI>K5<9MOZP$M+(=U214DU%-_M0345U314TU'-0#43U2Q4LU'-0347U3Q4\U$M0+40U2)4BRFMG3Y-G7SUDKX0 M,D:SA]0D5)-134$U%=4T5--1S4 U$]4L5+-1S4$U%]4\5/-1+4"U$-4B5(LI MK9T]3<7\N+]BWGE9@&7]]R8I4N%FM2J%^V)UGQ;E8W4R=%-6O5U<=FW[EW[[MY!2:[$_ #L=[9YX2VJN.:@JJJ:BFH9J.:@:JF:AFH9J-:@ZJN:CFH9J/:@&J MA:@6H5I,:>U\:2KEQ[W5D%=!F]??DH50IL6R,T+0LQ@W-F8B/*9)T?4X%PG= M#AG5%%1344U#-1W5#%0S4'+,]&]>7\R@M>^HIJ":BFH: MJNFH9J":B6H6JMFHYJ":BVH>JOFH%J!:B&H1JL64ULZD9L6!R7M\ MB@U=@0#5)%2344U!-175-%334WL:18EF/86GIXZPX:N1X!$JK]J*:@FHIJ&KIJ&:@FHEJ%JK9 MJ.:@FHMJ'JKY]!:@6HAJ$:K%.^WU#-MHV#?#UBPU4+T\<89-?JCGT^IWT]), MLOSY.T%2G_*LMPNPY:OM\IY2>I-I%MWS;;W]GAP^I":AFHQJ"JJJ*:AFHYJ M!]J9J&:AFHUJ#JJYJ.:AFH]J :J%]!:A6DQI[81J5BB83O#Y-G3! E234$U& M-0755%334$U'-0/53%2S4,U&-0?57%3S4,U'M0#50E2+4"VFM';V- L63'N+ M4D^=;T/7*D U"=5D5%-0344U#=5T5#-0S40U"]5L5'-0S44U#]5\5 M0+42U M"-7BG?:Z:/303%NS ,&T?P$"[5K05D6>EL*_D\=W@F5==V8(NO JDFH)J.: M@FHJJFFHIJ.:@6HFJEFH9J.:@VHNJGFHYJ-:@&HAJD6H%E-:.VZ:Q0FFE_BT M&;H(:]":CFH]J"JJJ*:CFH%)DJI9J&:CFH]J+JIYJ.:C6H!J(:I%J!93 M6CM[FD4(IKV%IM3C0/MI.3F/T(4)4$U&-0755%334$U'-0/53%2S4,U&-0?5 M7%3S4,U'M0#50E2+4"W>::U'LR'!Vl?NVB6'+CH7W) V92;*E^66;Z]3O.4 M+_?)8YTNZZY,Z?=.S114DU!-1C4%U514TU!-1S4#U4Q4LU#-1C4'U5Q4\U#- M1[5@I[V^V$$9N$ MP1<1N$ 7$4 U"=5D5%-0344U#=5T5#-0S40U"]5L5'-0S44U#]5\5 M0+42U M"-5B2FMG3[.(P$7_(@)J7=.YRH4L?TC7Y>&9,G3U %234$U&-0755%334$U' M-0/53%2S4,U&-6>G===^KN@N1-S_B=7QDTC%KY+]-!>CNA:@6H5I,:>V!O*G= MKU[V#>3ZRP#>7%)_)Z3?[]-9F^>/+23FH1J,JHIJ*:BFH9J M^DYK/35I,.@8$ RT7Q/5+%2S46!=%G4J[]LUJE09+=WI7"?%MEJWIDQ: T^JDFH)J.:@FHJJFFHIK_Q^R<* MCVE2=)V:&NAVF*AFH9J-:@ZJN:CFH9J/:@&JA:@6H5I,:>W,:>KM+_KK[;LS M)YG/LS);Y9I47^@^O[-:E4^?U%W\&U5_+7=S:O_!U!+ P04 " !W.6=9[(^W M2,@" 3"0 &0 'AL+W=OLR@I2$3.M#:I9MX=I#PY<@E5C,]LD7I/_VQ"6-C3MMKR M?]SWG;\[N'.TX>)>Y@ *;0O*Y,C)E2]'KBO3' HL+W@)3\.LN2BPTE.QLYNX9:LEE52\.,#Z! 5A1MOFSCL 7I/ M ?P&X#\&])\ ! T@>*F'?@/HO]1#V "L=+?6;@.78(7C2/ -$L9:LYF!C;Y% MZW@19KZ3N1)ZEVBF21"%J< M^X=$LT.S<-_H@>*P51P>53Q.4U%!A@3H..I$!=("\=4$5V)!%"L]*[BJ&(I M"%V6F(U.R24Q'49V125\3O#TZ)G^]NM[UMWL1.[J +M[5;X L;+M5:*45TS5 M!:!=;3OXV#:N1^N3WG#:ZUA/=,>O&_0?^OJZ<(W%BC")*"RU*^_BO18FZA9< M3Q0O;8]9<*4[EAWF^M8"PACH_27G:C&PO=V]R:W-H965T_XBC)KGKK/-]<# ;98DWC(.NS#4WX)RN6 MQD'.WZ:/@VR3TF!9.L710%.4T2 .PJ1W? 5ENNTNO+]DVC*$W4DV\9QD/YS M2R/V?-53>R\;OH>/Z[S8,+B^W 2/=$[S^\U=RM\-=I1E&-,D"UE"4KJZZMVH M%[ZF%PZEQ5\A?Z(Q&44'BW,(XC#I/H?_*IWQ($#YX@=M-I!.W8P3CCHM8/>U<&H M'8RN#L/:8=C5850[C+HZC&N'<=>]-*D=)EU'F-8.TZX.JO)RY)120=4A+_5B M!GEP?9FR9Y(6]IQ7O"A%5_ISF81)41_S/.6? AMPOO_[&2_!WEF7DCJ9DO@Y2 M2FZ>@C *'B)*ILLMMV K_V:12=_=M>]Y[6^Z^W-VD"^XN M#+ZA(WU7N'K)TT\5[C:F:9"S]$)4%)6O(?8MSKD7V298T*L>/ZEF-'VBO>OW MOZDCY8M(D4B8B8192)B-A#E(F(N$>4B8#XU*L#858 AHY>GKJ@X=06')ZQ% M=9K)#DY8H@*IT*,27:PAGZX_:Z/A>'0Y>#4JOL!,-XSQM&EF'LR&ACY2FV:6 MP&RL&%.M:6:+:/I0&3;-')'95-''33-78*:J0T,]2M43V4UT13>:=K[TH/S' M0S[<'?(AYI"__VVBJ=]7AV)M(CK\PVZ'7QK-N3,?$F8)$A!)"3FF@X2Y@@2$ MLA39B60)"JXAR]%.EB/IN=BD">.K\Y-GXQ'R;(R$F4B8A8392)B#A+E(F(>$ M^2!8HP;&NQH82Z?F'^6="'[U%SSQ=>DCW&,3F:JY&C.DB8*TIA M,E$4Y2@%3V2HJQC>6T^P3 M"5=1P#A+FML;NM5KXH(:ZION MU#?%SI/+^JY:BQZG76=*:7CGRA()LP0IB&=*Y*@.$N:*4A#.E")#X4P)"]^A M5579WQ6NEUP;6A:]>^L2Z]2M$L614%Z@!#JMPYDO)I7OK%J*AH5: MRP6J4'=2QKGW%] T$TJSH#0;2G.@-!=*\Z T'T5KUL2^Z:7*NUYM=]I4:.,+ M2C.A- M*LZ$T!TISH30/2O-1M&8Y[#M@JKP%=I>&R2+R&S2#TDPHS8+2;"C-@=)<*,V#TGP4K5D/^PZ?^K86GPKM\4%I M)I1F06DVE.9 :2Z4YD%I/HK6+(=]LT^5=_N.>R@M-Z?5UXVA5ZL/: A SI0FML>OM=NXJ-B:BINW[13Y5V[[_-[\3H$V5V:06DFE&9!:3:4YD!I M+I3F06D^BM8L@WWW4)V^;1V";&?-H#032K.@-!M*WA>^TF/BJFIN+V345-WE2\ M.[$.D;N=._%":2:49D%I-I3F0&DNE.9!:3Z^UBR#?7-2T]ZT#M&@?4DHS832 M+"C-AM(<*,V%TCPHS4?1FN6P[TMJTD;/V>L0O7T= NT]0FE6>_@V=$ '2G/; MP_?:37Q43)7B!@<_X8YI^E@^,B CBZ*K5_TH=+=U]UB"F_+'^$?;;]4+1Q5L M=]4+KWKHP!Y?/0/A:Y ^ADE&(KKB0RG],<\ZK1XK4+W)V:;\ ?D#RW,6ER_7 M-%C2M##@GZ\8RU_>% /L'NYP_2]02P,$% @ =SEG64>DK^;4 P C!4 M !D !X;"]W;W)K&ULS9A=;]LV%(;_"J$!0PML MT;=LI[:!Q%*Q FUGQ.AV,>R"D8YM(9*HDI2=_?N1E");MJ(Z&UOD)I8HO@\/ MSTN=0&>Z)_2!;0$X>LRS@LV,+>?EM6FR> LY9E>DA$(\61.:8RYNZ<9D)06< M*%&>F8YE!6:.T*83]78DLZGI.)96L"2(E;E.:,_W$)&]C/#-IX[E+-ELL! M&3?V=62[4J!F,)'"GAU=([F5>T(> MY,V'9&98,B+((.82@<7/#A:099(DXOC:0(UV32D\OGZBOU>;%YNYQPP6)/LS M3?AV9HP-E, :5QF_(_O?H-F0+WDQR9CZB_;-7,M <<4XR1NQB"!/B_H7/S:) M.!((3K_ :03.JN\]<2'F>#ZE9(^HG"UH M\D)E7ZE%OM)"'IOX1^I*G1_EF_>*5.\EPVQ/B*I[[#.^FX&F29I6R>P5Q15.>@DCV8YQ5(M]H M34DNSTE9<:Q>?K)&$:9%6FR.C]5?'P48? >"0L[_[SD@=A=6ZXP\9VKNCNTXG^>/QJ[O^MUYX86\Z-N\3G[\-C_^ M8'Y4E4._EW+KO75L4[2,ZH3%NJ$19I@'0^"UH/@592;0*>5.F&A3EBD"=:Q M39VP4"5.F&A3EBD"=:QTK8.GS#6CZTS MS7K'+[SC699MNR>%IF>B[4XF$VMR4FDN)487$+M9.OK0LP>SM'RFV@S+7GI& MM=)"K;1(%ZUK@',PP'D5-: <)0Y>A.FFA5EJDB]8U]/!A;]^K'V'NN.>5PG' MGP2CT[)S/L\Z+3B7H:)!5)T7\ZB[E /=J+8>$_NJ"EZW$=K1MG5XHQIF)^.W MJO7" [AD/9:M1=;,.^+I/^0G335HPE,%:+&5=C42&ULK59=;],P%/TK5IC0D&B3 M)NT8I8VT?B F,51M#!X0#VYSTUIS[& [[?;ON7;2T(VLVZ OB>V<<^Z7X^O! M1JH;O0(PY#;C0@^]E3%YW_?U8@49U6V9@\ OJ509-3A52U_G"FCB2!GWPR X M\3/*A!F>=_K1G\0[PC<%&[XR)C60NY8V=G"=#+[. 8>% ML0H47VL8 ^=6"- WX56EZM4E+W!UOU3^ZV#&6.=4PEOP[2\QJZ)UZ)(&4%MQ< MRLTGJ.)Q#BXDU^Y)-A4V\,BBT$9F%1D]R)@HW_2VRL,. 76:"6%%"!\2NH\0 MHHH0/==*MR)TGVNA5Q%B2^!4P,)F5%E[LA7186FKH2

M'U)LGNT\=B[,&40!)E7$R-SUVSF MTF#KK4'Z45+7RBS03'Z:#_Z7>08=7>3VDP_ MU40V\!0+Z[D5_7K^B=2Q0797,G;HT?(;26 @P=W67G7:429#'%2--.RGN6CZ M*? 2M0V"1_X(\+96#*(2DG&^-*Z.^"8Y#R7GM*-K*6TP5,^6;AM+>CQ MBB=C(IWCF&_($I1*6ZT828;YPO(J\;WRT(K MG$JR;'>N_"; W'22<2X3*NLT;7_E&O8Y34&.9-,9W%5>! JE6=ZD# RS04Q M&E81U4#33BCG=_%\"W=X%ZD:WMJ=E340RVH&EH::P#_.IOE7J>]?!6O5[#' M7'V\<@,CY\D>$1:*S.G@+,I>D5&>L_Y3;X M]?R$IF3.U7T-#^OQF_(4F;) [%]:Q;*$0UJQE_AN6UH_I$K7,QD= %34:5*:=C M,_3T0&>M+@C81F[,Y4:P&(NŸ$<"P/)@"+,9&87G^I_7TT/58#-/66!"&P7L-Z! _.X\T%/NF#"$ M7<6T84\PCL0QAD ONGLTBI#J1/!Q[P_VE(1A'+L1P-P*PA!#X&G$$4P!:,"0 M,#3OP:WW4;!Z3P7-_S>'OP%02P,$% @ =SEG69>*NQS $P(L M !?3T\$MP>:4#M.*2VBZD8_1!2:5K5N %(MB6/:(7- >=I3W;+T]!;X"O.DQQ0FE(2S,. M\,W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%II%R=.B':5_'^U$J[Q63O_>%L.G7E7M3<_68.0L.9K;$U]W!H=U-WL()7;B^$K]4T MGEG^JW@= (&_YQK4E MGF]N.(L)O,95+B5UOGVBK9^#HQ' 1=W1XTW'Z3RPBZY%W]8TQRDWH5JX"FF MT6.T<7CZ[(X9O]/&,UV*TNQ-&53"^V[.%JA J!V>WEP$Z9Y+1:3"W,4EJWX M3H2'@E^YK+H']$ 6A23AA+ZN6D9)'5T([43'XYHR2%7!4[#U77)>"19 I M IF."/DYC2 S!#(;!7(=<.#6"#)'(/,1(7N1+!#(8DS(+(*<(Y#S,2'S"/(5 M OF*%O)2>VNJIAVP(Z+7"- %K6J)U4]?43?B$2X 6?:14&D06P/2@ -(^N%7ME*A^;BNV.__ M-/(0[HLA,6DDQ-98BDV/!7-#0BR'M3?EW=ZH2ECWF2T%W"9[<)@3$F(IK/?< MBM/WO!O,:JC)\6D@(?;!I2Y- M+=@M_])GPD;_A'CXOX9ZKXQS; 4Y9]O*[/S(I>* P;R),3$E),1.N F%\-]; M<1A2V*WE\]KE=4+).:#A%@(*_[CFT8V]M#9KR4KE3&-39.Y%/,$RFY)YR$ M\24$L(+NPJ_EW^FZ'R#6!TX9IR!IIA54F*K='D* M.[D-'=K]$F-A/DF)?1(E+(-LF$M28I>@F0L[B3$QFZ3$-@FYRV#L,)VDQ#H9 M3&(&*3&;I-0SC!>RF4?0&!-32DJL%-3-_34- 3"H9N51^S"#9R5)X0.RU=8;I M)!M5)_$D/,-TDHVJDR+&1!>P?HY.3MDUA]0A+* .MSCFEHS8+=\9UU!9U4!? M@:"&;F[TLSPGPS23$6MF$//<.=%-86),3#,9L68&,3\'T'K):]I"$]0,$T]& M+)Y!S'5S."CQ;,$AP\R3$9LGSGOZK!_YW\;&F)AY,NK)#)H"G<8+U9AY:8@G)B!;696K^UVZ+"'908$U- 0_A,6P_YS9,\Q^^3$]AD(Y(6!'F5] M (EWHG)T X5ZL6PP"?X>V1@3$U!.+*"7,!_#&V-B LJ)!?0BYEZH+;N),3$! MY=0SGY?F%%V[QYB8@/*QICY=N\>8F(!R8@&AF/U-2$Q !;& <,QX$:C !%10 MSX%0S'@.5& "*JCG0"AF/ 8F'R*5C[3IS>Q M*D@)M*BNX2<WOYP786-HVRAU 65_Z2O#JZ<7NYY>2GOW#5!+ M P04 " !W.6=9678!^/4! X(P &@ 'AL+U]R96QS+W=OZ)0 MA&51G ;-JJRQY>V_^F2-??>4]VW9=<=QN^O'V<=A?QR7S;:4_E]*XVJ;#^UX MU?7Y>+JR[H9#6T[+89/Z=O7:;G+2^7R1AI\SFON[GS-GSY]]_I^)W7JJ6^6' M;O5VR,? 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A0#% @ =SEG6>LQU^JK P M20T !D ("!]6@! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ =SEG67'A,O]G&@ 9N,! !D M ("!5W0! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ =SEG64>DK^;4 P C!4 !D ("!3)D! 'AL M+W=O&PO=V]R:W-H965T@ 0!X;"]S='EL97,N>&UL4$L! A0#% @ =SEG69>*NQS $P(M L (!U:,! %]R96QS+RYR96QS4$L! A0#% @ =SEG M63ML4CZD! &"< \ (!OJ0! 'AL+W=O7!E&UL4$L%!@ !# $, 3!(,BM 0 $! end XML 76 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w) {if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)? w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(e.style.display){}else{var d,p,;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 77 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 79 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html2623181false740false14 falsefalseR1.htm0000001 - Document - Cover PageSheethttp://www.beyondmeat.com/role/CoverPageCover PageCover1 falsefalseR2.htm9952151 - Statement - Condensed Consolidated Balance SheetsSheethttp://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheetsCondensed Consolidated Balance SheetsStatements2 falsefalseR3.htm9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical)Sheethttp://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheetsParentheticalCondensed Consolidated Balance Sheets (Parenthetical)Statements3 falsefalseR4.htm9952153 - Statement - Condensed Consolidated Statements of OperationsSheethttp://www.beyondmeat.com/role/CondensedConsolidatedStatementsofOperationsCondensed Consolidated Statements of OperationsStatements4 falsefalseR5.htm9952154 - Statement - Condensed Consolidated Statements of Comprehensive LossSheethttp://www.beyondmeat.com/role/CondensedConsolidatedStatementsofComprehensiveLossCondensed Consolidated Statements of Comprehensive LossStatements5 falsefalseR6.htm9952155 - Statement - Condensed Consolidated Statements of Stockholders??? 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(Details)Sheethttp://www.beyondmeat.com/role/NetLossPerShareAvailabletoCommonStockholdersScheduleofBasicandDilutednetIncomeLossPerCommonShareDetailsNet Loss Per Share Available to Common Stockholders - Schedule of Basic and Diluted net Income (Loss) Per Common Share (Details)Details57 falsefalseR58.htm9954507 - Disclosure - Net Loss Per Share Available to Common Stockholders - Narrative
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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r51", "r799"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r954"] }, "us-gaap_AccruedBonusesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedBonusesCurrent", "crdr": "credit", "calculation": { "http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accrued bonus", "label": "Accrued Bonuses, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for incentive compensation awarded to employees and directors or earned

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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r54"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses and other current liabilities", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r54"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r16", "r17", "r72", "r153", "r595", "r626", "r630"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofStockholdersDeficit"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Loss", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r8", "r17", "r460", "r463", "r535", "r621", "r622", "r931", "r932", "r933", "r942", "r943", "r944", "r945"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r863"] }, "bynd_AdditionalConvertibleSeniorNotesDue2027Member": { "xbrltype": "domainItemType", "nsuri": "http://www.beyondmeat.com/20240928", "localname": "AdditionalConvertibleSeniorNotesDue2027Member", "presentation": ["http://www.beyondmeat.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additional Notes", "label": "Additional Convertible Senior Notes Due 2027 [Member]", "documentation": "Additional Convertible Senior Notes Due 2027" } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r64", "r799", "r1090"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofStockholdersDeficit"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r644", "r942", "r943", "r944", "r945", "r1022", "r1092"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { 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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_AssetUnderConstructionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetUnderConstructionMember", "presentation": ["http://www.beyondmeat.com/role/PropertyPlantandEquipmentScheduleofPropertyPlantandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Assets not yet placed in service", "label": "Asset under Construction [Member]", "documentation": "Asset in process of being built." } } }, "auth_ref": [] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [

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Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r90"] }, "us-gaap_BuildingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BuildingMember", "presentation": ["http://www.beyondmeat.com/role/PropertyPlantandEquipmentScheduleofPropertyPlantandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Building", "label": "Building [Member]", "documentation": "Facility held for productive use including, but not limited to, office, production, storage and distribution facilities." } } }, "auth_ref": ["r96"] }, "us-gaap_CapitalExpendituresIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalExpendituresIncurredButNotYetPaid", "crdr": "credit", "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash additions to property, plant and equipment", "label": "Capital Expenditures Incurred but Not yet Paid", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": ["r22", "r23", "r24"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r87"] }, "bynd_CertainMachineryMember": { "xbrltype": "domainItemType", "nsuri": "http://www.beyondmeat.com/20240928", "localname": "CertainMachineryMember", "presentation": ["http://www.beyondmeat.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Certain Machinery", "label": "Certain Machinery [Member]", "documentation": "Certain Machinery" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r874"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": ["r871"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are

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Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r134", "r150", "r151", "r152", "r175", "r202", "r206", "r211", "r213", "r221", "r222", "r245", "r291", "r293", "r294", "r295", "r298", "r299", "r330", "r331", "r334", "r337", "r343", "r492", "r635", "r636", "r637", "r638", "r644", "r645", "r646", "r647", "r648", "r649", "r650", "r651", "r652", "r653", "r654", "r655", "r668", "r690", "r713", "r730", "r731", "r732", "r733", "r734", "r914", "r938", "r946"] }, "us-gaap_ClassOfWarrantOrRightLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightLineItems", "presentation": ["http://www.beyondmeat.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Warrant or Right [Line Items]", "label": "Class of Warrant or Right [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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." } } }, "auth_ref": ["r60", "r112", "r592", "r667"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r63"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://www.beyondmeat.com/role/StockholdersDeficitNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, outstanding (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r9", "r63", "r668", "r686", "r1092", "r1093"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value $0.0001 per share\u2014500,000,000 shares authorized; 65,171,128 and 64,624,140 shares issued and outstanding at September\u00a028, 2024 and December 31, 2023, respectively", "label": "Common Stock, Value, Issued", "documentation": "Aggregate 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." } } }, "auth_ref": ["r63", "r594", "r799"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r880"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r879"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r881"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r878"] }, "bynd_CompanySelectedMeasureNumberOfGrowingGlobalIssues": { "xbrltype": "integerItemType", "nsuri": "http://www.beyondmeat.com/20240928", "localname": "CompanySelectedMeasureNumberOfGrowingGlobalIssues", "presentation": ["http://www.beyondmeat.com/role/IntroductionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of growing global issues", "label": "Company Selected Measure, Number of Growing Global Issues", "documentation": "Company Selected Measure, Number of Growing Global Issues" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofComprehensiveLoss": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofComprehensiveLoss"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive loss, net of tax", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r18", "r158", "r160", "r165", "r586", "r603", "r604"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.beyondmeat.com/role/IntroductionDetails", "http://www.beyondmeat.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r29", "r31", "r46", "r47", "r237", "r737"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.beyondmeat.com/role/IntroductionDetails", "http://www.beyondmeat.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Axis]", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r29", "r31", "r46", "r47", "r237", "r632", "r737"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.beyondmeat.com/role/IntroductionDetails", "http://www.beyondmeat.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Axis]", "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r29", "r31", "r46", "r47", "r237", "r737", "r921"] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskLineItems", "presentation": ["http://www.beyondmeat.com/role/IntroductionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk [Line Items]", "label": "Concentration Risk [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r45", "r763"] }, "bynd_ConsumerClassActionsRegardingProteinClaimsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.beyondmeat.com/20240928", "localname": "ConsumerClassActionsRegardingProteinClaimsMember", "presentation": ["http://www.beyondmeat.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consumer Class Actions Regarding Protein Claims", "label": "Consumer Class Actions Regarding Protein Claims [Member]", "documentation": "Consumer Class Actions Regarding Protein Claims" } } }, "auth_ref": [] }, "bynd_ContinuingEmployeesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.beyondmeat.com/20240928", "localname": "ContinuingEmployeesMember", "presentation": ["http://www.beyondmeat.com/role/ShareBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Continuing Employees", "label": "Continuing Employees [Member]", "documentation": "Continuing Employees" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerSalesChannelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerSalesChannelAxis", "presentation": ["http://www.beyondmeat.com/role/SummaryofSignificantAccountingPoliciesScheduleofDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Sales Channel [Axis]", "label": "Contract with Customer, Sales Channel [Axis]", "documentation": "Information by sales channel for delivery of good or service in contract with customer." } } }, "auth_ref": ["r782", "r988"] }, "us-gaap_ContractWithCustomerSalesChannelDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerSalesChannelDomain", "presentation": ["http://www.beyondmeat.com/role/SummaryofSignificantAccountingPoliciesScheduleofDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Sales Channel [Domain]", "label": "Contract with Customer, Sales Channel [Domain]", "documentation": "Sales channel for delivery of good or service in contract with customer. Includes, but is not limited to, directly to consumer and through intermediary." } } }, "auth_ref": ["r782", "r988"] }, "bynd_ContractualObligationInvestmentAgreementAmountAdvanced": { "xbrltype": "monetaryItemType", "nsuri": "http://www.beyondmeat.com/20240928", "localname": "ContractualObligationInvestmentAgreementAmountAdvanced", "crdr": "debit", "presentation": ["http://www.beyondmeat.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment agreement, amount advanced", "label": "Contractual Obligation, Investment Agreement, Amount Advanced", "documentation": "Contractual Obligation, Investment Agreement, Amount Advanced" } } }, "auth_ref": [] }, "bynd_ContractualObligationInvestmentAgreementExpectedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.beyondmeat.com/20240928", "localname": "ContractualObligationInvestmentAgreementExpectedAmount", "crdr": "debit", "presentation": 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"http://www.beyondmeat.com/role/DebtScheduleofConvertibleSeniorNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value", "label": "Convertible Debt, Fair Value Disclosures", "documentation": "Fair value portion of borrowing which can be exchanged for a specified number of another security at the option of the issuer or the holder, for example, but not limited to, the entity's common stock." } } }, "auth_ref": ["r1024", "r1025", "r1026", "r1027", "r1028"] }, "us-gaap_ConvertibleDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtMember", "presentation": ["http://www.beyondmeat.com/role/DebtNarrativeDetails", "http://www.beyondmeat.com/role/DebtScheduleofConvertibleSeniorNotesDetails", "http://www.beyondmeat.com/role/DebtScheduleofDebtBalancesDetails", "http://www.beyondmeat.com/role/NetLossPerShareAvailabletoCommonStockholdersScheduleofBasicandDilutednetIncomeLossPerCommonShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Convertible Notes", "label": "Convertible Debt [Member]", "documentation": "Borrowing which can be exchanged for a specified number of another security at the option of the issuer or the holder, for example, but not limited to, the entity's common stock." } } }, "auth_ref": ["r99", "r301", "r302", "r312", "r313", "r314", "r318", "r319", "r320", "r321", "r322", "r770", "r771", "r772", "r773", "r774"] }, "us-gaap_ConvertibleDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Convertible senior notes, net", "label": "Convertible Debt, Noncurrent", "documentation": "Carrying amount of long-term convertible debt as of the balance sheet date, net of the amount due in the next twelve months or greater than the normal operating cycle, if longer. The debt is convertible into another form of financial instrument, typically the entity's common stock." } } }, "auth_ref": ["r14"] }, "bynd_ConvertibleSeniorNotesDue2027Member": { "xbrltype": "domainItemType", "nsuri": "http://www.beyondmeat.com/20240928", "localname": "ConvertibleSeniorNotesDue2027Member", "presentation": ["http://www.beyondmeat.com/role/DebtNarrativeDetails", "http://www.beyondmeat.com/role/DebtScheduleofConvertibleSeniorNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Convertible Notes", "label": "Convertible Senior Notes Due 2027 [Member]", "documentation": "Convertible Senior Notes Due 2027" } } }, "auth_ref": [] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofOperations", "http://www.beyondmeat.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cost of goods sold", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r75", "r76", "r550"] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesMember", "presentation": ["http://www.beyondmeat.com/role/LeasesScheduleofComponentsofLeaseandSupplementalCashFlowInformationDetails", "http://www.beyondmeat.com/role/PropertyPlantandEquipmentNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cost of goods sold", "label": "Cost of Sales [Member]", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": ["http://www.beyondmeat.com/role/CommitmentsandContingenciesNarrativeDetails", "http://www.beyondmeat.com/role/StockholdersDeficitShelfRegistrationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Axis]", "label": "Counterparty Name [Axis]" } } }, "auth_ref": ["r177", "r178", "r304", "r332", "r541", "r548", "r589", "r760", "r762"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.beyondmeat.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r290", "r982"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.beyondmeat.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r290", "r982", "r983"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.beyondmeat.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "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/2024", "localname": "CustomerConcentrationRiskMember", "presentation": ["http://www.beyondmeat.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer Concentration Risk", "label": "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": ["r91", "r237"] }, "us-gaap_CustomerRefundLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRefundLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.beyondmeat.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liability for estimated sales discounts", "label": "Customer Refund Liability, Current", "documentation": "Current regulatory liabilities generally represent obligations to make refunds to customers for various reasons including overpayment." } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.beyondmeat.com/role/Debt"], "lang": { "en-us": { "role": { "terseLabel": "Debt", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r98", "r173", "r271", "r272", "r273", "r274", "r275", "r289", "r290", "r300", "r306", "r307", "r308", "r309", "r310", "r311", "r316", "r323", "r324", "r326", "r504"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.beyondmeat.com/role/DebtNarrativeDetails", "http://www.beyondmeat.com/role/DebtScheduleofConvertibleSeniorNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r14", "r53", "r54", "r110", "r111", "r179", "r301", "r302", "r303", "r304", "r305", "r307", "r312", "r313", "r314", "r315", "r317", "r318", "r319", "r320", "r321", "r322", "r770", "r771", "r772", "r773", "r774", "r797", "r939", "r971", "r972", "r973", "r1035", "r1037"] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr":

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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r14", "r111", "r327"] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.beyondmeat.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate principal amount", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r301", "r504", "r505", "r771", "r772", "r797"] }, "us-gaap_DebtInstrumentInterestRateDuringPeriod": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateDuringPeriod", "presentation": ["http://www.beyondmeat.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate", "label": "Debt Instrument, Interest Rate During Period", "documentation": "The average effective interest rate during the reporting period." } } }, "auth_ref": ["r56", "r319", "r1035"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.beyondmeat.com/role/DebtNarrativeDetails", "http://www.beyondmeat.com/role/DebtScheduleofConvertibleSeniorNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stated rate", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r56", "r302"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.beyondmeat.com/role/DebtNarrativeDetails", "http://www.beyondmeat.com/role/DebtScheduleofConvertibleSeniorNotesDetails", "http://www.beyondmeat.com/role/DebtScheduleofDebtBalancesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r179", "r301", "r302", "r303", "r304", "r305", "r307", "r312", "r313", "r314", "r315", "r317", "r318", "r319", "r320", "r321", "r322", "r325", "r770", "r771", "r772", "r773", "r774", "r797", "r939", "r1035", "r1037"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.beyondmeat.com/role/DebtNarrativeDetails", "http://www.beyondmeat.com/role/DebtScheduleofConvertibleSeniorNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": 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two representing second most current period of debt redemption features under terms of the debt agreement." } } }, "auth_ref": ["r116"] }, "bynd_DebtInstrumentRemainingTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.beyondmeat.com/20240928", "localname": "DebtInstrumentRemainingTerm", "presentation": ["http://www.beyondmeat.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining term", "label": "Debt Instrument, Remaining Term", "documentation": "Debt Instrument, Remaining Term" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://www.beyondmeat.com/role/DebtNarrativeDetails", "http://www.beyondmeat.com/role/DebtScheduleofConvertibleSeniorNotesDetails", "http://www.beyondmeat.com/role/DebtScheduleofDebtBalancesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt Instruments [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r14", "r37", "r38", "r50", "r101", "r102", "r179", "r301", "r302", "r303", "r304", "r305", "r307", "r312", "r313", "r314", "r315", "r317", "r318", "r319", "r320", "r321", "r322", "r325", "r770", "r771", "r772", "r773", "r774", "r797", "r939", "r1035", "r1037"] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "calculation": { "http://www.beyondmeat.com/role/DebtScheduleofDebtBalancesDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.beyondmeat.com/role/DebtNarrativeDetails", "http://www.beyondmeat.com/role/DebtScheduleofConvertibleSeniorNotesDetails", "http://www.beyondmeat.com/role/DebtScheduleofDebtBalancesDetails"], "lang": { 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Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r987", "r1034", "r1035", "r1037"] }, "bynd_DenominatorAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.beyondmeat.com/20240928", "localname": "DenominatorAbstract", "presentation": ["http://www.beyondmeat.com/role/NetLossPerShareAvailabletoCommonStockholdersScheduleofBasicandDilutednetIncomeLossPerCommonShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Denominator:", "label": "Denominator [Abstract]", "documentation": "Denominator [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.beyondmeat.com/role/PropertyPlantandEquipmentNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r5", "r219", "r227", "r233", "r766", "r767"] }, "srt_DirectorMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "DirectorMember", "presentation": ["http://www.beyondmeat.com/role/ShareBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Board of Directors", "label": "Director [Member]" } } }, "auth_ref": ["r953", "r1089"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.beyondmeat.com/role/SummaryofSignificantAccountingPoliciesScheduleofDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r354", "r776", "r777", "r778", "r779", "r780", "r781", "r782"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.beyondmeat.com/role/SummaryofSignificantAccountingPoliciesScheduleofDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Table]", "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r354", "r776", "r777", "r778", "r779", "r780", "r781", "r782"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": 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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." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.beyondmeat.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For 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." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.beyondmeat.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly

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The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": ["r873"] }, "bynd_EUAndFranceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.beyondmeat.com/20240928", "localname": "EUAndFranceMember", "presentation": ["http://www.beyondmeat.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "EU and France", "label": "EU and France [Member]", "documentation": "EU and France" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share [Abstract]", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofOperations", "http://www.beyondmeat.com/role/NetLossPerShareAvailabletoCommonStockholdersScheduleofBasicandDilutednetIncomeLossPerCommonShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net loss per share available to common stockholders\u2014basic (in dollars per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r166", "r188", "r189", "r190", "r191", "r192", "r193", "r199", "r202", "r211", "r212", "r213", "r218", "r441", "r450", "r476", "r477", "r587", "r605", "r764"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofOperations", "http://www.beyondmeat.com/role/NetLossPerShareAvailabletoCommonStockholdersScheduleofBasicandDilutednetIncomeLossPerCommonShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net loss per share available to common stockholders\u2014diluted (in dollars per share)", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r166", "r188", "r189", "r190", "r191", "r192", "r193", "r202", "r211", "r212", "r213", "r218", "r441", "r450", "r476", "r477", "r587", "r605", "r764"] }, "us-gaap_EarningsPerSharePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerSharePolicyTextBlock", "presentation": ["http://www.beyondmeat.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Earnings (Loss) Per Share", "label": "Earnings Per Share, Policy [Policy Text Block]", "documentation": "Disclosure 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." } } }, "auth_ref": ["r26", "r27", "r215"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.beyondmeat.com/role/NetLossPerShareAvailabletoCommonStockholders"], "lang": { "en-us": { "role": { "terseLabel": "Net Loss Per Share Available to Common Stockholders", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r198", "r214", "r216", "r217"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Effect of exchange rate changes on cash", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "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": ["r1033"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.beyondmeat.com/role/ShareBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized compensation expense, period of recognition", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r403"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": ["http://www.beyondmeat.com/role/ShareBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized compensation expense", "label": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r1017"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr": "debit", "presentation": ["http://www.beyondmeat.com/role/ShareBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized compensation expense", "label": "Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for option under share-based payment arrangement." } } }, "auth_ref": ["r1017"] }, "us-gaap_EmployeeStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockMember", "presentation": ["http://www.beyondmeat.com/role/ShareBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock", "label": "Employee Stock [Member]", "documentation": "An Employee Stock Purchase Plan is a tax-efficient means by which employees of a corporation can purchase the corporation's stock." } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.beyondmeat.com/role/NetLossPerShareAvailabletoCommonStockholdersNarrativeDetails", "http://www.beyondmeat.com/role/NetLossPerShareAvailabletoCommonStockholdersScheduleofBasicandDilutednetIncomeLossPerCommonShareDetails", "http://www.beyondmeat.com/role/ShareBasedCompensationNarrativeDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Options", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "bynd_EmployeesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.beyondmeat.com/20240928", "localname": "EmployeesMember", "presentation": ["http://www.beyondmeat.com/role/ShareBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Employees", "label": "Employees [Member]", "documentation": "Employees" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.beyondmeat.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.beyondmeat.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.beyondmeat.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.beyondmeat.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.beyondmeat.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r828"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.beyondmeat.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate 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." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.beyondmeat.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.beyondmeat.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r828"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.beyondmeat.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.beyondmeat.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "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": ["r828"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.beyondmeat.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.beyondmeat.com/role/CoverPage"], "lang": { "en-us": { "role": {

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This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r219", "r230", "r233", "r241", "r926", "r955"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": ["r877"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": 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instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities." } } }, "auth_ref": [] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.beyondmeat.com/role/DebtNarrativeDetails", "http://www.beyondmeat.com/role/DebtScheduleofConvertibleSeniorNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r314", "r356", "r357", "r358", "r359", "r360", "r361", "r478", "r480", "r481", "r482", "r483", "r486", "r487", "r489", "r543", "r544", "r545", "r771", "r772", "r783", "r784", "r785", "r791", "r793"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://www.beyondmeat.com/role/DebtNarrativeDetails", "http://www.beyondmeat.com/role/DebtScheduleofConvertibleSeniorNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Recurring", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r791", "r1023", "r1024", "r1025", "r1026", "r1027", "r1029"] }, "bynd_FinanceLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://www.beyondmeat.com/20240928", "localname": "FinanceLeaseCost", "crdr": "debit", "calculation": { "http://www.beyondmeat.com/role/LeasesScheduleofComponentsofLeaseandSupplementalCashFlowInformationDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.beyondmeat.com/role/LeasesScheduleofComponentsofLeaseandSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Finance lease cost", "label": "Finance Lease, Cost", "documentation": "Finance Lease, Cost" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseInterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseInterestExpense", "crdr": "debit", "calculation": { "http://www.beyondmeat.com/role/LeasesScheduleofComponentsofLeaseandSupplementalCashFlowInformationDetails": { "parentTag": "bynd_FinanceLeaseCost", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.beyondmeat.com/role/LeasesScheduleofComponentsofLeaseandSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest on lease liabilities", "label": "Finance Lease, Interest Expense", "documentation": "Amount of interest expense on finance lease liability." } } }, "auth_ref": ["r514", "r519", "r798"] }, "us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilitiesPaymentsDueAbstract", "presentation": ["http://www.beyondmeat.com/role/LeasesScheduleofFutureMaturitiesofOperatingLeaseandFinancialLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance Leases", "label": "Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiability", "crdr": "credit", "calculation": { "http://www.beyondmeat.com/role/LeasesScheduleofFutureMaturitiesofOperatingLeaseandFinancialLeaseLiabilitiesDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.beyondmeat.com/role/LeasesScheduleofFutureMaturitiesofOperatingLeaseandFinancialLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total discounted future minimum lease payments", "label": "Finance Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease." } } }, "auth_ref": ["r512", "r526"] }, "us-gaap_FinanceLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",

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Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "us-gaap_GainLossOnDispositionOfAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnDispositionOfAssets", "crdr": "credit", "calculation": { "http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 13.0 } }, "presentation": [ "http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.beyondmeat.com/role/PropertyPlantandEquipmentNarrativeDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Loss on sale of fixed assets", "terseLabel": "Gain (loss) on sale of fixed assets", "label": "Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property", "documentation": "Amount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property." } } }, "auth_ref": [ "r936", "r965", "r969" ] }, "us-gaap_GainLossOnInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnInvestments", "crdr": "credit", "presentation": [ "http://www.beyondmeat.com/role/CommitmentsandContingenciesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Gain on investments", "label": "Gain (Loss) on Investments", "documentation": "Amount of realized and unrealized gain (loss) on investment." } } }, "auth_ref": [ "r80", "r83", "r913" ] }, "us-gaap_GeographicConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeographicConcentrationRiskMember", "presentation": [ "http://www.beyondmeat.com/role/IntroductionDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Geographic Concentration Risk", "label": "Geographic Concentration Risk [Member]", "documentation": "Reflects the percentage that a specified dollar value on the balance sheet or income statement in the period from one or more specified geographic areas is to a corresponding consolidated, segment, or product line amount. 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": [ "r30", "r737" ] }, "bynd_GoldmanSachsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.beyondmeat.com/20240928", "localname": "GoldmanSachsMember", "presentation": [ "http://www.beyondmeat.com/role/StockholdersDeficitShelfRegistrationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Goldman Sachs", "label": "Goldman Sachs [Member]", "documentation": "Goldman Sachs" } } }, "auth_ref": [] }, "us-gaap_GranteeStatusAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GranteeStatusAxis", "presentation": [ "http://www.beyondmeat.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { 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Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r257"] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://www.beyondmeat.com/role/InventoriesScheduleofMajorClassesofInventoryDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.beyondmeat.com/role/InventoriesScheduleofMajorClassesofInventoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finished goods", "label": "Inventory, Finished Goods, Net of Reserves", "documentation": "Carrying 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." } } }, "auth_ref": ["r93", "r758"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 }, "http://www.beyondmeat.com/role/InventoriesScheduleofMajorClassesofInventoryDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets", "http://www.beyondmeat.com/role/InventoriesScheduleofMajorClassesofInventoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Inventory", "totalLabel": "Total", "label": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r154", "r756", "r799"] }, "us-gaap_InventoryRawMaterialsAndSuppliesNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsAndSuppliesNetOfReserves", "crdr": "debit", "calculation": {

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This amount is net of valuation reserves and adjustments." } } }, "auth_ref": ["r93", "r929"] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "calculation": { "http://www.beyondmeat.com/role/InventoriesScheduleofMajorClassesofInventoryDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.beyondmeat.com/role/InventoriesScheduleofMajorClassesofInventoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Work in process", "label": "Inventory, Work in Process, Net of Reserves", "documentation": "Carrying 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." } } }, "auth_ref": ["r93", "r759"] }, "us-gaap_LandMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LandMember", "presentation": ["http://www.beyondmeat.com/role/PropertyPlantandEquipmentScheduleofPropertyPlantandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Land", "label": "Land [Member]", "documentation": "Part of earth's surface not covered by water." } } }, "auth_ref": ["r989"] }, "us-gaap_LeaseAgreementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseAgreementsMember", "presentation": ["http://www.beyondmeat.com/role/CommitmentsandContingenciesNarrativeDetails", "http://www.beyondmeat.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease Agreements", "label": "Lease Agreements [Member]", "documentation": "Contractual agreement that stipulates the lessee pay the lessor for use of an asset." } } }, "auth_ref": ["r44", "r957", "r958", "r959", "r960", "r961", "r962", "r963", "r964"] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "calculation": { "http://www.beyondmeat.com/role/LeasesScheduleofComponentsofLeaseandSupplementalCashFlowInformationDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.beyondmeat.com/role/LeasesScheduleofComponentsofLeaseandSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total lease cost", "label": "Lease, Cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": ["r518", "r798"] }, "us-gaap_LeaseCostAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostAbstract", "presentation": ["http://www.beyondmeat.com/role/LeasesScheduleofComponentsofLeaseandSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease Cost", "label": "Lease, Cost [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://www.beyondmeat.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Components of Lease and Supplemental Cash Flow Information", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r1040"] }, "bynd_LeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.beyondmeat.com/20240928", "localname": "LeaseLiability", "crdr": "credit", "calculation": { "http://www.beyondmeat.com/role/LeasesScheduleofAssetsandLiabilitiesRelatedtoOperatingandFinanceLeasesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.beyondmeat.com/role/LeasesScheduleofAssetsandLiabilitiesRelatedtoOperatingandFinanceLeasesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total lease liabilities", "label": "Lease, Liability", "documentation": "Lease, Liability" } } }, "auth_ref": [] }, "bynd_LeaseRightofUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://www.beyondmeat.com/20240928", "localname": "LeaseRightofUseAsset", "crdr": "debit", "calculation": { "http://www.beyondmeat.com/role/LeasesScheduleofAssetsandLiabilitiesRelatedtoOperatingandFinanceLeasesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.beyondmeat.com/role/LeasesScheduleofAssetsandLiabilitiesRelatedtoOperatingandFinanceLeasesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total lease assets", "label": "Lease, Right-of-Use Asset", "documentation": "Lease, Right-of-Use Asset" } } }, "auth_ref": [] }, "us-gaap_LeaseholdImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseholdImprovementsMember", "presentation": ["http://www.beyondmeat.com/role/PropertyPlantandEquipmentScheduleofPropertyPlantandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Leasehold improvements", "label": "Leasehold Improvements [Member]", "documentation": "Additions or improvements to assets held under a lease arrangement." } } }, "auth_ref": ["r96", "r527"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Leases [Abstract]", "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LesseeFinanceLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeFinanceLeasesTextBlock", "presentation": ["http://www.beyondmeat.com/role/Leases"], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Finance Leases [Text Block]", "documentation": "The entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability." } } }, "auth_ref": ["r509"] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": ["http://www.beyondmeat.com/role/LeasesScheduleofComponentsofLeaseandSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease, Description [Line Items]", "label": "Lessee, Lease, Description [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r1041"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.beyondmeat.com/role/LeasesScheduleofFutureMaturitiesofOperatingLeaseandFinancialLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.beyondmeat.com/role/LeasesScheduleofFutureMaturitiesofOperatingLeaseandFinancialLeaseLiabilitiesDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.beyondmeat.com/role/CommitmentsandContingenciesNarrativeDetails", "http://www.beyondmeat.com/role/LeasesScheduleofFutureMaturitiesofOperatingLeaseandFinancialLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total undiscounted future minimum lease payments", "terseLabel": "Future minimum lease payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r526"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.beyondmeat.com/role/LeasesScheduleofFutureMaturitiesofOperatingLeaseandFinancialLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.beyondmeat.com/role/LeasesScheduleofFutureMaturitiesofOperatingLeaseandFinancialLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r526"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.beyondmeat.com/role/LeasesScheduleofFutureMaturitiesofOperatingLeaseandFinancialLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.beyondmeat.com/role/LeasesScheduleofFutureMaturitiesofOperatingLeaseandFinancialLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r526"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.beyondmeat.com/role/LeasesScheduleofFutureMaturitiesofOperatingLeaseandFinancialLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.beyondmeat.com/role/LeasesScheduleofFutureMaturitiesofOperatingLeaseandFinancialLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r526"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.beyondmeat.com/role/LeasesScheduleofFutureMaturitiesofOperatingLeaseandFinancialLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.beyondmeat.com/role/LeasesScheduleofFutureMaturitiesofOperatingLeaseandFinancialLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r526"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.beyondmeat.com/role/LeasesScheduleofFutureMaturitiesofOperatingLeaseandFinancialLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.beyondmeat.com/role/LeasesScheduleofFutureMaturitiesofOperatingLeaseandFinancialLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2024", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r1041"] }, "bynd_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.beyondmeat.com/20240928", "localname": "LesseeOperatingLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "calculation": { "http://www.beyondmeat.com/role/LeasesScheduleofFutureMaturitiesofOperatingLeaseandFinancialLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.beyondmeat.com/role/LeasesScheduleofFutureMaturitiesofOperatingLeaseandFinancialLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessee, Operating Lease, Liability, to be Paid, after Year Four", "documentation": "Lessee, Operating Lease, Liability, to be Paid, after Year Four" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": { "http://www.beyondmeat.com/role/LeasesScheduleofFutureMaturitiesofOperatingLeaseandFinancialLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.beyondmeat.com/role/LeasesScheduleofFutureMaturitiesofOperatingLeaseandFinancialLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less imputed interest", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r526"] }, "bynd_LesseeOperatingLeaseModificationIncreaseDecreaseInBaseRentOverInitialLeaseTerm": { "xbrltype": "monetaryItemType", "nsuri": "http://www.beyondmeat.com/20240928", "localname": "LesseeOperatingLeaseModificationIncreaseDecreaseInBaseRentOverInitialLeaseTerm", "crdr": "credit",

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including composite depreciation, and accumulated deprecation." } } }, "auth_ref": [ "r6" ] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype":
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credit loss on accounts receivable." } } }, "auth_ref": [ "r167", "r256" ] }, "us-gaap_PurchaseCommitmentExcludingLongtermCommitmentAxis": { "xbrltype": "stringItemType",
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to be disclosed is being provided. If only one such commitment exists, this item may be used to capture such information; if multiple commitments exist, this item is the
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immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": [
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includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management,
and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } }
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Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r411", "r751", "r766", "r1054"] }, "us-gaap_ResearchAndDevelopmentExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpenseMember", "presentation": ["http://www.beyondmeat.com/role/LeasesScheduleofComponentsofLeaseandSupplementalCashFlowInformationDetails", "http://www.beyondmeat.com/role/PropertyPlantandEquipmentNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Research and development expenses", "label": "Research and Development Expense [Member]", "documentation": "Primary financial statement caption in which the reported facts about research and development expense have been included." } } }, "auth_ref": [] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r833", "r843", "r853", "r885"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r834", "r844", "r854", "r886"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r841", "r851", "r861", "r893"] }, "us-gaap_RestrictedCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCash", "crdr": "debit", "presentation": ["http://www.beyondmeat.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label": "Restricted Cash", "documentation": "Amount of cash restricted as to withdrawal or usage. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": ["r925", "r937"] }, "us-gaap_RestrictedCashNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashNoncurrent", "crdr": "debit", "calculation": { "http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.beyondmeat.com/role/CommitmentsandContingenciesNarrativeDetails", "http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets", "http://www.beyondmeat.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash, non-current", "label": "Restricted Cash, Noncurrent", "documentation": "Amount of cash restricted as to withdrawal or usage, classified as noncurrent. 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." } } }, "auth_ref": ["r122", "r927", "r937"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.beyondmeat.com/role/NetLossPerShareAvailabletoCommonStockholdersNarrativeDetails", "http://www.beyondmeat.com/role/NetLossPerShareAvailabletoCommonStockholdersScheduleofBasicandDilutednetIncomeLossPerCommonShareDetails", "http://www.beyondmeat.com/role/ShareBasedCompensationNarrativeDetails", "http://www.beyondmeat.com/role/ShareBasedCompensationScheduleofRSUActivityDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "RSUs", "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "calculation": { "http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.beyondmeat.com/role/CommitmentsandContingenciesNarrativeDetails", "http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring expenses", "label": "Restructuring Charges", "documentation": "Amount 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." } } }, "auth_ref": ["r5", "r279", "r280", "r975"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated deficit", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r65", "r103", "r596", "r625", "r630", "r639", "r669", "r799"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofStockholdersDeficit"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Deficit", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r137", "r180", "r181", "r182", "r185", "r192", "r194", "r196", "r249", "r255", "r269", "r423", "r424", "r437", "r438", "r439", "r442", "r449", "r450", "r458", "r461", "r462", "r465", "r475", "r507", "r510", "r621", "r623", "r644", "r1092"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofOperations", "http://www.beyondmeat.com/role/SummaryofSignificantAccountingPoliciesScheduleofDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net revenues", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r117", "r118", "r219", "r224", "r225", "r231", "r233", "r234", "r235", "r237", "r353", "r354", "r550"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://www.beyondmeat.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r133", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r752"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": ["http://www.beyondmeat.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue from related parties", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r117", "r118", "r164", "r175", "r219", "r224", "r225", "r231", "r233", "r234", "r235", "r237", "r245", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r492", "r588", "r766", "r984"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash additions to financing leases", "label": "Right-of-Use Asset Obtained in Exchange for Finance Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for finance lease liability." } } }, "auth_ref": ["r523", "r798"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.beyondmeat.com/role/LeasesNarrativeDetails", "http://www.beyondmeat.com/role/LeasesScheduleofSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease right-of-use assets obtained in exchange for lease liabilities", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r523", "r798"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r902"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r902"] }, "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": ["http://www.beyondmeat.com/role/ShareBasedCompensationNarrativeDetails", "http://www.beyondmeat.com/role/StockholdersDeficitShelfRegistrationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale of Stock [Domain]", "label": "Sale of Stock [Domain]", "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": [] }, "us-gaap_SalesChannelDirectlyToConsumerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesChannelDirectlyToConsumerMember", "presentation": ["http://www.beyondmeat.com/role/SummaryofSignificantAccountingPoliciesScheduleofDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retail", "label": "Sales Channel, Directly to Consumer [Member]", "documentation": "Contract with customer in which good or service is transferred directly to consumer." } } }, "auth_ref": ["r782"] }, "us-gaap_SalesChannelThroughIntermediaryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesChannelThroughIntermediaryMember", "presentation": ["http://www.beyondmeat.com/role/SummaryofSignificantAccountingPoliciesScheduleofDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Foodservice", "label": "Sales Channel, Through Intermediary [Member]", "documentation": "Contract with customer in which good or service is transferred through intermediary." } } }, "auth_ref": ["r782"] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": ["http://www.beyondmeat.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income,

when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r237", "r920"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.beyondmeat.com/role/NetLossPerShareAvailabletoCommonStockholdersNarrativeDetails", "http://www.beyondmeat.com/role/NetLossPerShareAvailabletoCommonStockholdersScheduleofBasicandDilutednetIncomeLossPerCommonShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r26"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": ["http://www.beyondmeat.com/role/NetLossPerShareAvailabletoCommonStockholdersTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share", "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "documentation": "Tabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": ["r26"] }, "us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "presentation": ["http://www.beyondmeat.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Cash Flow, Supplemental Disclosures", "label": "Schedule of Cash Flow, Supplemental Disclosures [Table Text Block]", "documentation": "Tabular disclosure of supplemental cash flow information for the periods presented." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.beyondmeat.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Debt Balances", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r14", "r37", "r38", "r50", "r101", "r102", "r771", "r773", "r941", "r1035"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.beyondmeat.com/role/NetLossPerShareAvailabletoCommonStockholdersTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Basic and Diluted net Income (Loss) Per Common Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r947"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.beyondmeat.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Axis]", "label": "Investment, Name [Axis]" } } }, "auth_ref": ["r242", "r243", "r244", "r433", "r915", "r916", "r917", "r1018", "r1019", "r1020", "r1021"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.beyondmeat.com/role/InventoriesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Major Classes of Inventory", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r15", "r69", "r70", "r71"] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.beyondmeat.com/role/PropertyPlantandEquipmentNarrativeDetails", "http://www.beyondmeat.com/role/PropertyPlantandEquipmentScheduleofPropertyPlantandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Table]", "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r6", "r527"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://www.beyondmeat.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Related Party Transactions, by Related Party [Table]", "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r48", "r49", "r693", "r694", "r697"] }, "us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationActivityTableTextBlock", "presentation": ["http://www.beyondmeat.com/role/StockholdersDeficitTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Common Stock Reserved for Future Issuance", "label": "Share-Based Payment Arrangement, Activity [Table Text Block]", "documentation": "Tabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value." } } }, "auth_ref": ["r10", "r11", "r104"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.beyondmeat.com/role/ShareBasedCompensationNarrativeDetails", "http://www.beyondmeat.com/role/ShareBasedCompensationScheduleofPSUActivityDetails", "http://www.beyondmeat.com/role/ShareBasedCompensationScheduleofPerformanceStockUnitsDetails", "http://www.beyondmeat.com/role/ShareBasedCompensationScheduleofRSUActivityDetails", "http://www.beyondmeat.com/role/ShareBasedCompensationScheduleofSharesAvailableforGrantDetails", "http://www.beyondmeat.com/role/StockholdersDeficitScheduleofCommonStockReservedforFutureIssuanceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r365", "r367", "r370", "r371", "r372", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r394", "r395", "r396", "r397", "r398"] }, "us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": ["http://www.beyondmeat.com/role/ShareBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value Assumptions", "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": ["r106"] }, "us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "presentation": ["http://www.beyondmeat.com/role/ShareBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of RSU Activity", "label": "Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block]", "documentation": "Disclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": [] }, "bynd_ScheduleofAssetsandLiabilitiesRelatedtoOperatingandFinanceLeasesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.beyondmeat.com/20240928", "localname": "ScheduleofAssetsandLiabilitiesRelatedtoOperatingandFinanceLeasesTableTextBlock", "presentation": ["http://www.beyondmeat.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Assets and 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administrative expenses", "label": "Selling, General and Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r79"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": ["http://www.beyondmeat.com/role/LeasesScheduleofComponentsofLeaseandSupplementalCashFlowInformationDetails", "http://www.beyondmeat.com/role/PropertyPlantandEquipmentNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative expenses", "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "bynd_ShanghaiChinaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.beyondmeat.com/20240928", "localname": "ShanghaiChinaMember", "presentation": ["http://www.beyondmeat.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Shanghai, China", "label": "Shanghai, China [Member]", "documentation": "Shanghai, China" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.beyondmeat.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation expense", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r4"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1", "presentation": ["http://www.beyondmeat.com/role/ShareBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Award requisite service period (in months)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Requisite Service Period", "documentation": "Estimated period over which an

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Arrangement by Share-based Payment Award, Grants in Period, Gross" } } }, "auth_ref": [] }, "us-
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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r390"] }, "bynd_SharebasedCompensationArrangementbySharebasedPaymentAwardNumberofAdditionalSharesAuthorizedPerYear": { "xbrltype": "sharesItemType", "nsuri": "http://www.beyondmeat.com/20240928", "localname": "SharebasedCompensationArrangementbySharebasedPaymentAwardNumberofAdditionalSharesAuthorizedPerYear", "presentation": ["http://www.beyondmeat.com/role/ShareBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of additional shares authorized per year (in shares)", "label": "Share-based Compensation Arrangement by Share-based Payment Award, Number of Additional Shares Authorized Per Year", "documentation": "Share-based Compensation Arrangement by Share-based Payment Award, Number of Additional 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MJT4LH\G1,NX]U]QY)0UUS4H>0-?U<^O(OG8

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W(OCVUW<.U:?S-V:X^B4?$8.$SU%U7ATI4Y M"U3CK51 50_NA=MN;S-JX]..^(0&*P];(4\KKINNJG)GP_&-ABG6T39G':U(UN'.M.,;9X=I M1*VJW!EQ?*.!BUV'.]NN1#BCIHO:VMA9DCVZ'\ZX-!TW.!=_W7_>,#WR#>' M@&0L.VV'^+W;-].)+-L=8)5.3*;-;DT3Q_RKAZ]&'QF4NBJ"/ MF:UW!N5[;;T:=\Z!!*BL*'.*^*>22-YLS7D@_"A3P-XYQD9TKAS'7"*GQ,% MAS3N OY;X>>1!,0X74-," OQ/'&3/"-8;3S;)NA:MRZ2[C'V*EXC%O/RD88 M>R(.AOA^(R[QO7QK6MK!"9*0%-37DB,NG/=O[CUL)0(=Z?B.VI=,ISI'B?* M?=*%<%PAI\3I3HW+E;2J-IG(BC=.X<(*7!V(EX3"^W_X(/_>)4W%9NWP8? MN#L5WW'K]_CN>["2 +S)(K7/K MA=@(\/2\SQ(%H7Q,P*U7H1RX*)0ON/42;"60: + T'.LN]'8]UZ.D$%3*$-P MZPK@' F%<@*W]OY62/@4V8YUD#,I!R+^.K=6.W]P+Y+>Z]S:WEO!_RO+L W5N3>I2H:10+CD/2_E+Y+MV&%&Z%TON9V,6&:Y6'UL_$##XTS NE M_.P>ND!D1^N12L2!:$?F1CQ*0WE-\[#!CX!%HKDA0:W%O%GT@OO*$3QQ9P; M&N#\ NC!,U)/Q+4]_]X+2? 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R\^A^>.'6;U1TW>.-/[RBKN/"$T+%$\9A MS@9I*K=>J O&-0=%$3656P>8" ARD5AV*F6.6P>@H,M++)FAJ=SY'=>4AO[; MS=\\WR7A/XW)UZ\W!]54$!]5M5Z(IJ)QY\7C!\Y:<24"-8U;C]B-3RP[_&*8 MM@/3FA9O7TD(:'CHLV?*0]3<.J.P6^\=+,V/\,5'8I$1K7KPG2YO&OBKGRT@ MK?Z<*8!;YU1Q%%# $;QSI@!NW6 %4L &$:2+IH&#N]EV!85:K-ME!4U\^A> MVK3&G3]JC99W;8ULUP:Z-^+>S2,;*!#,H?^VC3&&P_[QC)&2=!.@M4GL+IHG'G="D_*D^4=JJ5S5U1#E2> MPO.DE\TCPB%!*]8-[:;8%A+:YQ)GQ#>X'".Z< M%4C33TE+U]\(ME8<#Y$PTE0$$GX'AG2)'PSM\=>O M-_?OY^GC:=S::Z7&9$G,@MT+HWU,B/R1*:ZSJ6I7F9$GLJZX])0+QDB#Y0U M6>?2\BXO;@IL<:C5N;2[O_N>%9GA@_]$_!?;S,/\.S'@;DCLTG04T.H\&L2H M F]F$$\]NI>0KA_<(-Y^MU+5JK;A;C7UZ'Z X"Z(C5SWU0[M 3W.>&,$>9[[M] \R&-B']PNKFVL.&A!FD.=.^LZS>GW/5A),.$])KQV+=R1J. PTR3+6&7Y MS/"8 1+4, (VBW.UU+FUY026'MWT0.;OMORP%*554VY #Z:$$A^-,#=.8E- L^W/\#&^8(U=(Z23*9N&C7*/[H? M6KC,![A0UCQ11;X&=YZ?)2=A8V=K5L(C/0=[GK'Y!K=N(%X0X,[%Q%O MB#F15Z;!G5>&-\2<*!;>X,X1DJH GCL I6*$Q]_FBR[<>.X+\4.[YQ!\X, Q MU"EX[^5_:'"7>Y"5L7' BBP,3T^P.F5@,#_3ITG^3E;8[KK?MQT;;]S2A9SG MCM+DSDU2$GR=2#5KUX8>J.KSCB$V\'8M<+L?>_Y[&)?]S8:?_\B"ET,#M(;D@9[GPY*JIN/KJ.)0"S[$MZ2* M_=^'^![HC1?<'!L6>EVN% GNI=]_3P&S /(4$@PH)D'W4(RVY#Y,S_.ODL'[M0'75OC&RGO M:@CK'_=WS[>?I:?GZ^?;IVD:X6:.3[_.WZ_K=; MZ>;AV[>[IZ>[AWM.)_Y/(Q@")82>*TN?:S'QV_21]A'7,^]QWDX;4KQ M=O-(^K2[;45R#=SK+6)???9,6O($K;*W6GZ\$!75:I_I[M1-DI?$L3'$?$5 M0U/*#$W5%]+4NV^&_U-Z<,DO)2:!'76$>JVIJ"M)8&-JTFMJI[,)-2TCG80T MM/$;$D<>R@[IS\& +;^R [E(/US;]"PB?7M:1CGJ.LIAH-Y:$/T] B6;^ Y8 M &//#RL2]1*&H &_A5=]^XU8U="/4ED%ILU__:73JC<_S(JK&:4UM J"*I#X M+B#=CP/__N/Z\?GV>OOTN/M]X?$^]^9^G[C\>G']?WS]+S@P0ZSC,H,I*$2P^/ MDMIX9_TB/7R1GQV*^74GU3UN;YYQMMJ1Z\O@-%I%,[-H/#%\Z5P2*0_$AJ1 MF%TE@;E%K'1_.L2$%F^VVY,W*RAVR\S#:>*VX$IU!$,,\;6J94RJ$V+X5>(F MQ*Z#/DO&(;5N_^LO:E/YH+5E";T%JXF?&P0^/(H-1&P@A]U J!_)1C?2\AVD M;SA!NH74XRVD?MY;R//C]?W3'=THQ!Y"I# EDV03Z?O>2&)BJ?C_2J&WW+XZ M+<2."09.04#+"07HNY:^V++#E@(" +?AJ"SN;^:OQ9?9N(GP:Z%I7JWJ[W>H(M@YMG@WL5)=JC@13X)GQKXEI55,B4CM;^UT"M#>Q^13((MQKC-SK]%=2BG]P_M2W+/)(!K>KEAGC8.V&; M9J7[Z?;WA_O/TK?;ZV=9NKN_J6W.//<5)N]NWPPSI N5O+[DIPN4C$ *QL3$ MH)HEV:YDAX0B#JFM4V;/RP7)@M,#NZ/6-*V]M9&R'M@%#E6LE9)ZT\=F[SD! MMZ7%P@3"XV2N@5:E^YDX MQJOADT-8,3%U+X0\OZ!]-M[NXBP%DX)W6O=J5[I:LUI7VJU&I[44:JE!1TEG;>:T\U*6Y5Y7.*KFE6E.ZJVB(<[>8[6)2GLC1#9:$2O&CG/IXC M>6M+\MJR?!($\7^^PH!J(M8ZE6Z[W9;N:])G+QHXH%0^A3XAH2P]139P.6!C M#U7YM'#:$4PW\.>#_^R]IONEJE2ZMX[T1 :1:WFS\)!WQ0>5HP_^=]B?03IE M$76UTKVYGH?Z;A_Y[H$2X/P_>\PTA/@36J7; <.SL;47(>:*0Z8N;&@8Q>N3 MP?8QG0B%LO2G/9;0D2RCJ33VX88]-AR)O!$SPD/@&M\.[1) M$+L=B$\L:1SY083^A] #@0Y]Y==F>+6S_^'X%G"IBA;NQOT M5DU7]:TLX!66<;U>B"VM=FJ-]G9#'7Y2%%*- QGXBPW-5.W39-3SG';LI&Y,W$9@9PP95>AS9O7 MF_5^\4W.1:3@/;SC:+'E<^=:Z'@D4F\BF4,"2QQA3OOKD%"'-UHY62#V2GJG M_L)H;&@$4M]VP$HR' <>P8PR-)[^B&PTG"H=&.+,,Z=68GBK.D[T<+^0763)<2WJGY5;;]J AWK_AK7@2_1Y/8) M4XD'PS2[@,Z$SM0(0JFC2)8Q"6JGRI\]RF\@]YY7GVH:1B9+$(32]UFH7$X=0:HU6JRB7 MOZ)HA0REM6M:A[?UU6N=9KL4!ZOVDUB[G%?P;X#1!YX_6>!,H]1$6#&#V5^ M!4VI=+\N%BA[9RBFZ;GGGM.L,\V\AC]'.#[J+"\H?5PO(Q MD2V2W;<$7RD>*[T<9E&Q15H=1VS!'2&7%=LLZX:IPTP"ICHQ^QEKNQSAGB>1 MN%/6/P7WIRB @8)@[>EO3=WF^/>&XNEY)X]S<* MVQL&VO5DKVU-]NOB?%G]QQ.'^OHKW!^8YKG0:V/W%_F/J=<8-FC7HT[?*'#T M*5@>*SFSH(J Y]-O.1/\^*L-GX;/2BYY1;^,3U[L@& [XKN&:2#:@!N!Q+WP8 M2UY;AF\%$I[OLJW%J9E)/5;K9?1&AWS;^_D^ (A+NI(WV*<$6(8R?WUQ.RR\8[JKYA*;HUE1E. M)4ZN:23@WGO)E1=KL.IB\OS6:"5'2;[XK&:W%+DV V4P-'P"BO+4*R!K3 M!MT\^+5R=_]E0:H#36>D^4=/=(B'**];(NR-T]!WHU'5\L)J/""H@:#;P5A* MBHMZI=MLR)JBR[J:'NU-IMJ5V!1QO2;+H0R6Y%#BKLZ>EB4OFPZW,8=++82= MKW$^]IA&=N5C#7G[A2RM>AY/3,7HPC2A<_LKVA=*WK>/>2NNX#_W,OAF0 M:L\GQL^JT0?;Y,IP7HU)@'#)SRTK]M[4CU;LG8,3/[M2O5)K-U?7T]MTJ&:M MHZ\.7BWF'[4QQT#-[9)75WM&FSR9R/L=B7R^_O3U%HO.W3S/S])!_?/ ME!96WT%>[Z=XRR[WR]8A6'S!9T@K@AQ%8$FY>-3, GCQ#.0AC[]07_9H(^' MCOCS0^FN)GU)W01W+E. 8-2/[XW-(Z8%R)#<8(;Y<^![L*IJ#$;3) 3 > A' MO*"/)?31!-,_)"-)S=-'VLPWD-[]<(W(LD-B_7*U%:T4R_\^+OM8[*^<'+VK M9[=>M4E:-N:/?OT?R5@SS/"7P^(N*7!KE_60XV.Y2>AH2$@:" M-2U@SMWUZ?>EA3-AG!).6$LFZV#_+B[_&ADR*?GF? M#+&EY N1OGK!T9EUI2N,LN\6'GUA[BRGA[K8=,O+S^T-^9D&?H:> Y\(XBI=MTF?2QWZN8AQ8J3!"$) M,#LP=?I*2_AVD:]8\&P9<=X1&VMI\=?JQ-$;K29],UQC0!DQK4K[V0[,B#6: MPB/2UZ[A3 *;[K09_R*#LYQC?.:1!)$C_%;G0!AZ82]SV(V/'QVH:S%KZS7I M[YBT;X-WSHC IM_9H!S\%YY8.\0JP;J,P15IL MRL2'H)JP;KV&NVOH Z(HVW[W/9-8R*F"+TN)U49ARO+^6^K)D^3."];>-)$ON MKB8]T -/NZ;([9\%)T3V"0B@G:7!?24#,(NHK*:U](2P+B<^FPI_PGK980D1 MPMT;ZQCU9#CL^.3M'Y$=3O)US=%]^A'0GA_QABRXO(1?PGX]/@9U)7,Y?H-W84_M$]A* M<\$!P9>EQ*K8-TN-03WFRT91?D7!D:?&I]@I2XW!)&6F69-NWX9VSQ:):R5% M8[,MML;R8A 37)X C$8HM-/2(K"Y)B">K&9Y@:+-*WQM6&YGZV&V+$>[HKS5 M? FQ1KO6.'H1L84UM Y1+FB.MG2"^>/XK_%G]ZGD_\7<^9W\)6^VP.0PJEYK'*_)*6R9^R!Q\K?2[9K M.I%%:!-1NDXG7F>0G2["VLFV2TM/CHCAXMVX+FV?@+PP"G(P@Z.\JPYGBV M^^(Y+T3R[> G"T=$K@G;BV&[]$G3PYJNTH"O%Q>*E[']HLA69(7LG*]#L9_G5 MG\C$@WO?B!'*8!::->D=6P@.!EHI=MX+;,LV?/Q0Y#HP+OU(7 I3\M"@?+6# MM,<@?#9N@Y4?>Z:=UBN9O1(%LU>\R$^NQ&U9XQLW4^VT?JE)_R32T #X] P\ M(@)/PFQ68('V!',FV+(=OB&9K-6?Y(UM%Q/-98F\C8D9LK1S6>H1QR9]A*9C MX&^/]I$%^0E_&T$0C<:LZ1C"&#^;U;3&G[3/-A^A*H%-F=TY_ 0PGX@JPX*Y2X8T MB PL?TIH="N>*TR N@>PL LM\$VGP?KJOMJ.0T=QB0G?!+(0/9H0Z0(&W\D MM8101MI&W<>A-9>AW:V 82FSDN_A;[#!UV:/HK)5K,_P$]0 4 M.W-M2,:+83NT;&/<81)G G]X 9E]?V18-*OY/4QB-'^(8>!A'70#2V\S7AR#@J+8L.TQ_'/8:G\,Y@A]_)=2%>QLUT3).BRS2P/+MAAA$@?@FH8"3+M!@K">8.$MVDOT+[OC>*% C'#HPKBU;< X&) A9=VI9"MB;=C5"V87W< M/DMOF)\=12.; 8&I!8D@!,8!\LY J]JPVE/>Z:4Q%P?5;@5X]> M4)B*G..WV9R&@UIG^QSB+HCZ>)P<#])Q(&)QU>1JN@?*)-?#(?2.5#*B)"0 M/N78<,/"0+>+\6Q9RJ0^$(>-I!0D(Z(X= ,4=S%1^TC5$5XPC;$= FW21V"X MR,]?G>]MC5/"T8R>[>!W839>#XE>PL4AO^(X+/@.9&J17IA(/7>0GQ]E9.*/ MZ/SBCK#Q8[!Y]9'7@0?B/N#8[Q;4$/.R^N@LK.N'Y5@/6KEA?% M%Y2Y-67&LI?A.B:DZ^=OF$$Q\(W15*5^$*G>ZR\"_ 6!GVTLU,ICW9,1]@$8 M 3;("I3ER%MYCIIA2U!HC0F]B/#LP2!,FZ0R/-G:W4S8] %[;,?QTM-ZB]@] M@%M!GXWL]< JB1^EAG^B5%*W":VTS&+Z+IX&_C _1<;S9,O7##MN=]*/4/-*ME)ADV9%O#HU@]:"L'0JL6XXG'N_=DFG[9C3">NHF'D'463T)(8F-*9A4'F%? M%*#[B$@1YBVP;^#9R _TFU-(LL'@1BT&1B%O=A#W4\DJBK"MF&I*3!? AB^O MN.''+2[PN[0S5Z8KY@J^2^R<]3P?T@4R0?R!M6T)*IBPX7Q& K0@?>2LSJ6 MPLL"0J2=8^#*F&X=="G (9GMT",NK8N^2K'QD^# ..4H8'UU<26&A:""[X/R M#PI43(#,^"*+%>18XE,U*=:(2+X[S8B BF0QC*ZD(R&9BI%,!C4;;= =+&R= M &8((M2%OT&MM>(=&Q#!7(&4:!*]TR4#ZK0"Y991 -Y,WHM)$PVTL,I ; "O M04^-6[@*!!:ZM)8KWG>Q21JV M2V._!HX'AD=>6XJY@QGI2<,;;%2C2^]BK]=O[*6L((+T2 =-W& ?*3E9(-#Y8 M Z5X Y0:L+T9J\4>R0)X167.$%NYO@:"F4FG5E'F?CI>/JI5]%F>_"/VE,- M5@B/.,Q7Y<&F2OP7'"?Y0+R/9PUB90H];!D+;R(CV2YJ!B"LI85"0W!70=PU MJY0S[NI'Z#9B$I:9QLOH;=84!]TTI :['<2;NY%HG 'M-9C0BX3S"YC%#NR1 M\PY+_TW\GQ.F B?]'3"[YU8IAP$-^8/GD=?30:V)4/.) M?+HE&0 3Q!=3:-%/0IUTR&DA*L;?LCOE3%;IOOHAW1OS+2O:8$T)8FD&Y 0 M1N*E'8$!$WOT:$\JG _F+DRCG-HFWH@Z)@TP2):/*_BX(#X>&6&(5B"+YB(S M,K%_ZTA/9 :M"?=&*-QQ$CWSG6]%T9B-S02F.XK\4-_ Y7JCPBVK+A6)6XI M&:?+=./ >$;F!& MU'*B)'4NSAOW>'7!AU"1 PM@9BI?\6(R!SFOU"%9F68$ M<#<9,]"VI"3A'!;\LAVKBC--MJX1[%V40(&K^5,<51 T38 M^IAU7C&7HTN;3F:Z*E*Z]\]\$,S23PS))9.8%G4+55X8BQK(*S3IQ JF@\;6 MT%I5.(AZ"':*59!%Z')@QGEFCM,>L'V #MX1Z04+T@M6Y!>4(%5@H7]JBB- M=VU&N.AG 3N=4C72*U6=<;]FX@&=_:!S,)=.N%26H*N,A@4,ZP4X%6#O,9L@ MHKS$P@)3.CKUCRW7#9@I@!L@EF3X0F\#4_Q0_$M#0Y'0,,;E&-^[$ZY^W;=DF MFC@=DTR-_+#Q:]1DIJJ8F]*)0UZ($_=B94^GY;]C$P(]S# ;T)C!#H9%@0DU MI7-0:P,CH&PH-AL"HWDCUN67>;BGXK;QQWT:T\!P:FS^V&[?H3R%%V@N $9I MA1Y>H"R#W2F39D!"8_1>QWDDS%QD)@Z7 VP7SE[*3%2T5]%LTC82R[Q$^L+M""QU;AN@LC*=%Y,OXJMI1)Y&VB6VX:6?2#TUX=#WHL$P#ONSK33U_< F!WHL M81XCE)1YJ]7/C. %]C65JHFO*+>BSU$079%94Z 24E1C9B[P8FXQY3@Z^AZ.P_"OQ+NGW.1!S,J=))_Z= MWK+-,--40F1P?XG@ -6-(?M/8S M3=0V7;*F;#(QL!7W"CTDV33%\.)R&Q0DVW8Z3D$ \LJ3]/,1I M;&8<,>>X,/F+%$69ISPU9BF\A_ NX@G]OZ#:2CY-6S9,&K+/-%%F!WLYXU[U' MAL:+[?EY0HD'P^BUC%%_DU#:-U[3Q'JZ<<+R:$X\TT>1? P#&%CN'DLQ[D?$ MH;X@(>T.0P)) (N!4%E)<F'(+_H S7PR8&J;BPR;4PQA*>1OC+ZS:(TFJ+5 MV:S0.8/.+&J3T-BYL*'+HR(P5_QH'*?49N#/""M+:4/M5Z:RW0*K!O18Q%CCG/WYR=F3GI4RIF4M.*C#AG[<)K&]]0+:/*A=@E0.E",#YI(QPE=G,]P3:X?&DTER%L>F3C1J/S.U M(/=0A'#[G128O'BH/Z9&JF<"#P5(\]B)3^ MT&IB__ (MM>14>XFS[&7TJ63*4TC<((EQTJ/)44BS&:@VR(HB;1BD,"@A[55[0/+R3-0 M?K$T%[B%U/#CIV^@!,WEHO4=]%/!O;O -X@C2[\9?QJQ)\JG+E*6QPH"3I!1 M0624\\(C%N*T70<3AX!HYB1(/DJ/0HGE5ELL$9HY[$J@$W=8X>5THS$?-Z6 MG*8?T31)#&G2K"H_/G2-F\[(H^]3$1/1+_PJ:81(G[M&&O# [>K9YC.):"%I6'}GID["CGM;EB>K(5W,FV$Y_!C5"E*E,6.1.0K:E%%$(M^B1#Z1 MR;CD@%\"P[MGM(G?I(FG/<7]. *14)N7CX$UI3RL#T::E'1O[^])B>5\%\'C<^&)R@BRE@2?DA+-64[!-![%N)4PI X1\9+JK^ MN%E(\Q([!A%HMJ+0LQXI0AV:'\[]!Y9@'^;XCMF_Z3CG1:4:(=D M4>](,&EAF,/4\RN8V7RS$E67X3FX?<=/,3/G'Z*6PZSB;*88^2]X+ 0@XL M1S=_(Q#5]"NFLFP8E8%^[;83RFP%/A:5((?#?>NZ;B.<$DP'TD\7+A_B\M,X7RR52Y.E9$Z<\TJR=6\:=*/S"U<6'J9)+FG+S'*D<(=!U&K*6<@[58V2%X MLN#T>\PZR;FJY)26O/PT_$P2!RV]S7+,5AX6RWTDCGZF(5,T*Z;FY/NX!6:5 M#?-KH><^IL[M8TP$*X-B_#9S2]!<.=!5^ZR4!DO$%^<16;*FB(/!,5EF%@IL> M[8LP8C<#]OH5IO#Z?;S)/@#-Q^SA43^-ORT[S9(5=\/30F!UIS[FE<\4] M!%$>1 (NVGKPD?145UJG>R;O9+8X%:(:3P)-AWIG\@?RJGHF<-*SM=-I_&LJ MJL6)NW%6R!3UQZX:D;EV3*I9A.PT_(0G3PT\2Y+I5N4]B 2ZTY.R:DH0\UMRGB:41ER0#)G2WCU!'=O)RC7-P"N_O/30PI=X0C>>CSN<])TF$2-G7IM9/.3+ MS??K-""2%B?!25=-]B(U< %(@M@/\99TO2:Y@M1T:V&4CO$F4'W[IY M^,?=YZK:2>__(DMD;,>/IMAC)^*2HW8FVIPL/-(GAI^V06#7!58+[:^1;FR9 M.Y'%"S.?>\+4*W.P<@<%L2@1JZB?/":G)SBI+\D=LB8OR2ORLM2:+)V&Z?F+ M/IK/ MR;/-^15S.;5-6%E@ZV!EY,_)S+9-">B*SFAQEGSKH*QGA5-)1; %1R9YB;LH& M$6@[8/.@,3%RGFFZ5]JQ)]1X\4S# F,3;#Y6KS$I)D@;G1B^M0(UEYSX_')^ M>^<^"C5;D8=)&0_U)O_ M@>>Q;A:M5#F0&=!Z)SN9I<6WZ"E-="S M00P3^2[I>9V>C8SWH=1^Z2FKGPO4X'I=V2LECDB3=S;ZGCHL;1%6,Z:>K,#D0KZ[+VCQXM M)1,7<73L%^+/1<72LL))["YS*,65A@7JBI)VK&%DUCR65E%PUPB3#!0!89@EAPKL9'%:K!8'T,96N!/IWQ[P#VH<%/K2*VC]-%C"#CQ[K\!LRS%*L&> MD;(;*X?ITCHY(\]GOGB;CN;14CNN%[*$4SHI8T180I^<&H.LO$K2CQ"9/\!) M6![];CHI^(U#814Z6J25U>2AR:IIJB!KLBO:G!^F\"N2#W:1(4:X: ?F X]=Q8K>3.I%;;[XCDO214M6AHXM>AFX[^)-V/9 MX21YL3LD=WHI&9]_.X4RM8'GC<(TMIDG?Q8/1+6NP!9#7 4G[(1*"]^:%]:BCO M7JO,NLVRZKQTKL?_:C@72=*P0!XZ2IKY^SS-?$I\G> M)A;5D)YIQ<$;;S2RJ3:8O? E\D[Z9S9421S+;^-!)2%NB.![&(.(3-S0I-WM0 M$%)!A(09CK2$.JL#ZH^U!"2XR)THBNE,SN=[T_<\["+!#@Y,X1247=>,M\WX M'9J7!7@9SE6)%K?M9&7&ZW%I

M7L(X;=OZM6)W3%-3S99AM4BGWJDKO5ZGV:PWC59=)6U34_ZEZI42A6N7;2U' M0$)KH3>:^3I!5TK]&7>9(C%/M1OBI%G9 1)'7??=\^TWNNZ[^^O[F[OKK]+3
M\S5XV<6$2#3,=.!0*F!54!:HXQ#LA5\L<'L$O& MCC&YLET*!?K2A^GA<%XOQ*>6;SPW.DUV.^.+FL)X(_3A_ZWDR_'M&MQZ/W^] MV:IU.HMO*35UX?
5E0ZGUFM)8_,JRH99?;S1:Q4Q*KW44;=U0@ U$[*\5O9(\ MD^#%!I//ZYJE4RFT?C-E39^D]1%A#2+0H:]8W$5I8Q/M[_W'^6 MOMU>/X,N='\#:@S\?/KQZ>GN\]WUX]UMQENA=4F
N?'0=D#_]DW:80U^?#(< M:D(^#0D)@PN%S;L[5%X]4-MI??_8#F5U(Z@CGZ;"X2]TV?QRJ5"*7".RT*(H M# +Z' 47/YRD17O,?&NH2*6D)2E9,TGA6-G(S#FW)=MF6ZYZ,;< **7 Z)\
M*#Z!D%X\S?4,\^? !X/7JL;+,4U"^OU5(,++F-S>Q-"G_RL!,=S$ 6C6^_%)ZJ86>S6B#ON^P=B M=(G^5^$3R4; XGK,A#G3"V85B!=#>R/#*"7ZMX"_T>.*3U8%AC*^0
M&JY="_]SFY'"=7AC^#[V:OR'X42D(C$_R]\5^RV\="OZHKE:ZJJ7)+USZ^GYYJ][_^HC:5#_M@)&&OC3%3S*XCN.$"AV1IYA!NAG*2@;=4\=&V6_Y".5!&MEFSB61P
M1,Z)M<@%G*!5NUD&>U\N6$%GA]@3-E$H+Y4NUHC3)72QG?C4*UU-;NL*UV1S M@7;$-2O(%<2E9UG:KDMV$YZ;*E%E9)(UPC.!XV,*QGL2[L@K4J7K\O-5IUK
M36,W;\^EDL\:&5LD^32 ?-!LVUO6"D6U6'JYPU0F/"TM--/MA&L*.&"*;;FA MB5Z,AJP*C?6,Z&6---V'7EI +[HBZWJ3:WJY0%7UNT_&AFVEG:QSQU?,J9"'
MT%VW$Z\Q8&\97*]=ZP&!RF**.^H@;>0B65'W9B*APG)#16N$[@&HJ(-[M]Q1 M^#:$+E"395B5AL1A?6>Q$9U0:K?T&% 8_@U ^,7SGP"]UZ(R<\/_<] 4!Z M]#<
U7@WUJDKZ&_36GL'*X32RPT]K7,A')2>U$JW+C?T#M?T=%"EN%EK-;@4 MQL\>%GM;K0(7DF%U=D'QS5====MFQT5ZTHVC08*OIM.2ZJA>DIFV,%DZ32 0S
MG3J6KMS2Y72_*YCD!,UU.JNU=>A2:2E%Y"%QL504939=='=%LEONQ.=(WR$]WE'*7Y'E>HD%FC*%;; M"?/K:7,5D1NS4WR!@?0[O3:M6X3:,+?[)@_^8HUT!_Q\P_]'P&A*M0U%DJX
M-LUH%-&6P)_)V(>OT$(\.;U"$N,L_:_VW(D!H7;;5E5^4[F%?&)0N,3O%$A MAIH[=5FI\QTENQQU/BZN1YL5 B6P4CM5KU_%LF9[Q);/V2N]1O:G(%W$6]LR
M#$:5M::L=/8^D23"&MP0T!JQ72@!=5AR3[UYD7GH^$K<)*>'R5O3"UA%QOV< M*.>LY&R5RK.SR=I0*MUF4ZX7YH44^O'I26>K_)W=24<%TE'EILZW:75!2BW-
MD,S)U%B3W=V5<<[:R#IU-LMIRW/('!-H*#^%EGH^=+%.2UU,%]M)3AVT4UGE MW+BY'-WT;JI[>>2:^4)Y__9LN([*#")_M]3'H895]LMN>PR8:/^"2Z5>3;*5=R6>5J5
M;JM5E^N-@V>T\+JW;GMZ=JK#;V>^NOT)J.BKS1I^)UWC@M S?\8M6)*6X!;I MVZ8=[E9#=#X!50<065Z$30(X+"V[^^PNQYF8U)9U,N(1!6;/\K1]6AAJ;$RP
M'HVH*WN.E30WK&KUG=' ;F<:&NU*M]&1FSK?]K:H(WMQU+]A4:[]J+\#U-^4 M%YT8B/7'[#0Z!]PEA1X*E-6^;"I9D%,44 MSH1OTIH)K7FZV6ES3SP5KK2AC!_3TE!20,'0(
MS;>AB>!"E]U.\'Y-0?E(8#8O.QJLS7JEVY*UPF([0ML]/>6L$;F;44[??B-6 M]4_B>PN(IE'ITJ"1]H%KLE ;3>1M"O*Y@IM=U\'0BZ8NJ/4Q2/I#5G;_V2: MT'2YH9W-G
S[TTZKTNW([<99G;@YO>_X!+IZA\L=9+K Y(K-0J2976J:Y5K3H9%1UZYTVTYT5%+FG$FTC4%'Q5AJ.W+1QTP[NNRWMC[8/=Y96YRR")?/7=0 M#8D_VC_9;ETI4)ZR,'>;F5
N=U,N.#TDB\^K[^W- MXX39M]X/SVK76Z,]YBCB,^F%.Q^P;BGT@'5=D>N<'[(N5%L4/% &'EC7T[XH M'E I#^@MN5'GFP?$EE[6B,-L&<6<_DHW<4RX,:=S<$38H9
DF]W%@;MPH;" M=RE2$7XX?*+-[C2D PTUY&9][R/5(@Y1^+YR^@D*BW<93\?5I^/=TNLY<3)& M/E3O+/(&B0RI':JWY7RHNXNZ.J85:OM7D.''BKQXVMFDPML2VIDCCT:EJ[6*
M2))NZ+!FBYCU65]2>*Y >)1=@&P>]]]W\$L,5E3V[#W M[!T)+PYUG!["%DPJF'3W /ON3-IB3*K+]6;!71SY8-*-5 =U2SURAL=,@#OQ M#TEAUA. /YKV2_=C_!/ M\G3\Y4:
[AIVFQUY@(\E<^<0!>_"%?'BUK7"8$'WNO9@LE.P5HP=4$(7+7QD9 M_L!V$X+J+)^#.;NQYZ/,X_7.COG#0::LKG5-LAO,;(868PL1A8CBY'%R&)D M,;
(868PL1MYQ/[&C2TH=3I}?_'?K)%- ZK/9\8ORL&M@^]LIP7HU)@ 9@ M?JVPT'CLI@X?W]A46P*%]0"%EZGYF=F.U'D 4'.,<4"NDC\^)*:K[5(HT)<^ M3 _7F ^?
4N2PV]F":@I;5.PCB+\S^)924Q=>7S:46J\I MC<6O+!MJ^?5&HU7,I/1:1]'6#56]^6D3I8YKFHM]+)\NOW]X?ZS].WV^EF6 M[NYO:M(U_'SZ\>GI[O/=]>/=[=.NOI:2
^;&0SD7$$NZR7NK)#*7*-R+*! M:@J#@#X'@'7G?E9XKQ>XJ4_K!UX,QB>@+3+J 4EI;9ENO)JBU3> Z.6 Z#,Q M&81T-8607CS-%7ZDCZI,QXM6W7BCDJ2N]7J?9 MK#>-5ETE;5-
3_H55J^Z]D$B=C^^-[AH@'@"KO\SHX3L& M^2XT\1"%00@**TB?+>;6. H][#:WYE'@MC4Z6Y4N;C3KZ7,#"K;IQ]DYD@Q& MBW75;7:OL\J+/*L$QS59R-
,42K>IS:N\MMN%57GEYYBH(/MS(/LU>;W[D7VG M'&1_ZC:4)W"D8=GX0BR/=5H'^]B6:GYQ]1-CG9JQVV2.:'-L ?UR]O>\-AZ=HNTY_43 ZNCV9#5EBJKVGPU
M@GFPHWY\:"K:;27%VRA%$@"8*LVZW-3J6%5K<_)>;)5(1BBE83:VKVIM6<(X M&WTT'U_"]PHLP6!C8N+9"&>RQ@%_J<>:U]962ZDAUHIFM9\.*/U[5X41Y]RY
M(8BUA<;6$D2'=X(XM;_^>(B_A@DB^ T'%&#;JMJN9!IC.S0<45%KRT8>*22_ M R#OW!L&QBW/?L*TL-FU(FMMOOO]BDI:13;R*(AVP$)KM/2%.BM/M'-J/\,1
MQ:MI1J/(H3F7<;S[(FHNO=M+L 8P:_AKEDL>26C EZQ;PW MN%V=-QK[9K$C< Q^R?&"R^A6=Q!AG(,NK6QVDX?MG0N@)E\!P/V*S"[K)30P9F# MUDYZ'A+),-&+:[@33/BB?
3TE5J]#LH$W!CY-9/!IB[!P2 (BI>4KD'OB6BAF MOA9*GW9/L:D/ B[0P[ZUI06F1(E=,;(868PL1A8CBY'%R&)D,;(868PL1MY@
MY..8B=KR$KNX#'1GK*\'IN&YP+WK\M8;AZK+N\P4+!K$J=65]?69M[P>J.A M%U,P6JOIRG9#'6%2>DUI- N:5'U]/>Q23ZK37 WT8HKMKGRLPT?MXLT*RCX/ M?4*D;_#
<,)!NO?!;TKX%=TNU_GNX,K7\J=4?@5H6!BI*69MXY_+-&RW\8H"G M*UM5=KXX^ CB.@1QG>\9EWL22CYY(6XTWX+\9FY M9I;3*EVMWI%;G?F3
M1H+G!,^=\^U3L]S.O!GDF6ML4^5'D%LG!);@:KF M'B2F*96NKH)=N[=N(CM# AMC5*ZR#Z&I6$!64TH1!UBCH,[6%1!/;??4^;I\ M'TE #-\1OCT8S=$ID*,J,O3YRM3?-AV
(#^W.&JUN& MJJT%G%;I-F55+\K(YF(C%91WJ&R7(BE/KW0[,ABH@O($Y:U/^BB2\NKHF9;K M+4%Z@O0VR'THDO0:8+@JLJZ58K\]ML<[=\HT'J**SVA7I9\M-YW MFF'A9FCX
Q),PL81E^6W$N<:$*B;2> ZCNSTDZ(FMG6!;OP[(V)FN=HOS0 M?,6R2^-9Q.[K4M_W1HD"FZ^2+1(VCV'QS6FN2RR^E.GN7-.;$<3ZXKKVBORELI
=9NZ+8N@N@YV<)6;VGRC24%UET5ULA($Q)Z8>\]- M(U%;;UT:GE=6M/F3+2+]H(R4LR9&L9)RYHD#3]RU"_ ;"-+@@36Q!.*%"KU M2E>7E=9\ZKJ@G#)2SIK(0)&4TZAT-;G3G(]
(B>258DTE:AF=,EVE-*Q29$8* M0C[/"\SGL&,V?KU9Z3;DNC+O=!#'.LI*0.MR3-80T#R-8%7,>E%5KP2%G)Y" MUJ6%%"MBVECM11$BYHP(:%V>1[$$U*ETZW*[L!X-
(JMC34KRX2/'@2!,L MC,$:"C*8WMJ;P434DU.J.TB*QS8Z9 ;,RM7GDY+Y"FT*VCJMXEF<1-.H#TA4 M&!14MUY;+8[J= R$=?3Y?#4.J>\)Y!?9,T-[E' '=$"HTW<:+NU)'G)?I#EBR5
M]/BSW0C \9!FE'^B2&3//2,FO]FNY]OA) D77+O6]"BW?T1P^QL)AQ[<>8%' ML'#>UME8#:S6V)0;^C[A)W&BY1RH>5-MF&=J;H#RK2P\%"BH^;*H>=-$:IZI M&
<\%C$.1A8%#6,SH8PUN:=+B&,C4M? M-3JB]%4YR.: .NTFDJ6IH/E_^OQ!01X'=_YN011JI;MW#@M?B:4,Q\H"G6RV M\P$'2&?ZMF2[$C8+)H'D]0'Q@&RJY1HAL:1_>
[8;2B\PZF[B!'+_65C2 MR?22>10+HU?!<6'R3# M?$+B3"61DDJBEK+::5;P-#XSSE@T$;7256KU>0=KH9EMJVCD1'Y8P=6"JZ<- MX0*X6MN-JW>=; M"*X67'WV7-TJG)V:N_'UCA-
9*EZP5ENM/9^GR#57%Q2X+I6/XI_T![$D ^9B M#$CJE$#T!I(7A4%HN+B\0ET3!:4*Q\3 X#9++#PBNY=2RD2#E1;@L96F&II46 MM3++Q G*KQG&[Z-
1C_@/_5BH4+X.'C*\;^:0S/%^^SCSG9MH+(RVG"UV=VK(M2E.16]H&ML5>)32*H-,2)/ +KEQ(Y MW\ V$%PIN')'KE1/R)6K7&L%SK8PKM0I5[;;V&E9<*7@RL-Q9>N$7+G*-5;@ M;
OCR@;E2DU5Y/8FWO%26/27 >WCPO@\Q[P/^ M:]DOW8_P3+_+TR/ 'MINP%KJ%XBO(2RW858XDIS5:>WM(,,TO1%\<0(<*[E> M2 *)YJZXD@U2;^ ;CC0V_!!/OH9#$A 0CT9DV>A%
KEHX?EE^E=V(K9ONX9K MPN1@$7"!'G.II2)H%B#QA%H:S'CL!3:*K2N?.$9HOY /K[85#I-=)?=6##E M>\7HP0Q
QBY]91[R.8EDBRYP._^['G(R*7S'B#@::B8LCNF]:EFR[!:I%/OU)5> MK]-LUIM&JZZ2MJDI_](:E>2EH9_,>VP,2+7G$^-GU>C#.J\,Y]68!&A$YP$$ MT(DGU-
1AQAO;=RO@/X>%9:9@T2!N+03QI]O?'^X_2]]NKY]EZ>[^IB9=P\^G M'Y^>[C[?73_>W3XM)9^3$OU[6:INL+;RDU M=634K5:GJ[?LZ3JBO-,Y]49^50:USD*^. &S[6F7ML04
O%ND' MC.AUULD8UJ1QZ!,B?8/GAH%T"R)^DT3 \UG^/5Q9OOHC$5LN-KU%M74>0?E$ MQ)](@O:6V6:Ft:FM=HM4W22O=9.$7 SQ=28&G[\N*YP@?05R'(*XC]6\#$):G
MTELQIWYV:)YR!N=^UJR:Q]0F_NJ]M8NH]U:2UD2"HRZI -K9'Q2B\B3'XC ADG[UV MK><,G=?6OR/6VP*VMX?^L_'VW?/IC3#T[5Y$(\C/WG<#A@FWW?0Z"FQZLK[@
M^\766]YNNQJBN!@M\?S(L<"^FT.@FCYO M" F&%0PK&+80Ll-(AFVR,&M+%5NLX%C!L0>*VQ;)L2V,XFIR1YLOL5<:CMVH MXM&%US=JM&L-4>%
(C"Q&%B.+D<7(8F0QLAA9C"Q&%B.+D4];X:@^/?4=*QRU MBZAP5&^("D=<37RC@D9/LTV]6Q^DSZ1OFW;(Z;*F*AO)$GDS"?J$:-MR6*%Q
M5L6.%KI!CEO^J-.JM;#0SW;5C[1636VO+0^TP%M^^BKH6Y3U4;* M\^IF/-!:G95]VZ= 3)$2HPSEH=H;54ZY85TTJ1:P*KW/]UYG\V+7P7W%*QP# MY!IFB"$+PY&^&
[8%BKUT8XSMT' $>! \IAF-(H0]BO(P4NJTY9M#-OY9*>[M^R^S24Y[MRKLM"O=IBZW6KK<:<]74MKMO)&H_<(!I5U8[9=M4@C;JP__Y1W% MMW]$=CA9E!.
(7>H%OPA^N0!^Z6S/+ULEV&J*4NDVZG59;[0$2PF6*BE+;7?P M1-DPC[T [E(KW59=E]4%O:CY*D(F&$LPUMZ,M>F1K@(82ZMTZW);$15H!5N= M/5MIQV,KO=*%?^1&?
9_C5B4JFLFIWW+O/@SE\5%N4D-RE8]R 5ZY=D/2_#?M MPY:VU0KJ/?+988$4@12!E(M%RG::BWZ$2M^:4J]TdQU9T><]6%L?$1=D(WCY
M8I"R'2_7C\++#7YX^;Q3(Q:3Q%T01#0WPNMCZ7Y,VPS0J@32 %M.(M2JQ/K] M,&=,.0.5WV7E&_**#EI\5:>0E*+7EWB!T-[_!TH:6RVU.Y/(E1HPHXJH] M@]7H&XV)&
[">4J!G)\:,1X-7Q+A)?*[-,1CC:!%(&4HM-PYXV? M:7]'UG0F>/:RT[UXN/?.C8_V4EE,1?%-3A(_HA0.[) \$?_%-N--^9&8WL"E MH]#]>6LW:J?2[O;R3XA ?:$7RRA$\.7M=(
MQ8,D#5UN*T5YU04K"5;B,0%0.UXY([59Z;8535;K_O3KMUX!3\)?N*+GXY7 MQ4AM816C5F>?XF""FWB@,,%-R[CI>,6+P/CJ:J#RJ?]\EX$C?KK$[(JSK%QT M::$'$7\42!%
($4@I*5*V4UN.4KE([52ZH+ T%OBHQ+%E3LA&\#*'2-F.EX]2 MN4A3^.'E2SSJ*BH7B7,AZ],=-$XJ%VEJI:LV6W*]LW?E(G'PB,/]7R"%H_V? M\\I%FE;I-@L(0AB$Q)
($4@I2QBF?/"19K.AUB^Q'B1J%MT:1X=X6832!%(M*3K/=M[TX;L2!N@$W9;<6M!]2M @3S0H!(- BD!*X=*Z9'6+M 9?TOH2PUZ7 M6+?HTMPJPMN**,U*UVUL4_O:D%V')'=
MIHE]R>[%B=D5U"LB.\]1O\=.9.S+&)4D&_D\HH8:0ZT[S;+;E4K+9H0RZBO)'6*:"\$6\<)/A$\$F. M3PY>WDC'TR9-5:ZW]ZZH)UB)!_*Z)%;;R@C4CU?>2%'!^NL0D
MC+,L;W1IH0D1IA1($4@12"DI4K936XY2WDC';'YE88T#$9#GA&P$+W.(E*UX M>5UU@V)8N<$/*U_B@5A1W4B<'EF?!Z'7^:ANI&,:7EV5.PV%DZ,A@L#$F;'2 M(&4[5;[!=QD-
O57IZAS41!3$)B2 0(I "B=6V:FE1%0.3O0 M=GGED/36H5&2ULW"+OWLDHM'3G@XL$2*E8=9'N.5=6 M64! <*#KQ(#MRAH-F6<80&%FIJR1UMO@J&8%+!I!?*I-NEN,^5
M4SM8D8UZL+M:$U9K>O[*W03G"HX];(XM7Z\8FWU%A:7:BZP/@6?"CX5?+J: M3X]7!*Z.)PV:FMQ12LRIB]W0G;T*Z^-1;>+SF'?S#HG%=B-B24!*X9!(+DQ2 M&AL#,HTQ"I;W-*(
_[7LE^Y'^">9Y,CP![;(*NS:/7QLKH?>SY'.1YZ=J!X MR(=7VPJ'B>V7>RO^KI*]8O2)*)P^2N%S7B#@:80 MK[9!HHN1Q_TL2W?W-S7I&GX^_?CT=/?
Y[OKQ[O9I*26<=N(W'M(7EBV MOZAWQ0CAQU,(_Z$GM[Z7=YC1+.C6Q^DSZ1OFW8H98Z%7SA=XKL['AX$8QA M!;)$WDR"GB3,EY)@M0:W\XY<([+L, =9ZI;)G"'4-
0:3<(QQ0*Z2/SXDJ7NV M2P>E+WV89J[&O%.*+I;=CCFTTZG5%0V9-':3Q1^.^;<&DWP_?UUKU/1F<^$M MI:,^'YZR%Q<\M6R^,]?KRK([BZ\O Y8*+
[3:6PUU^$DU:^UFA[,YM6N=5H.3M:GUFJ;SACQ5JZFZSMNDE%I'7XV^1T_XQ_6ZE0+6,R^*W.,#R,Q5GZR,_?8 M\A#! 2,"[8TRTF]8Q5FZM:]*0/>]5_:WMC'<5[S",4"R ^H2GE
'Q5N*SZ@+ M\"!X3#,:10[5#F/=3\!E!B[TG(\T==!'DKZN:2)S,9!Z]F9Y:;',5S6^9/[1 M]H]"P#>/J&:'438XU[310L\<6-">E4'6'I'[3,SXA)QZ MAB?
D"CI(NS'9___LO7MSVTJN+_I56+I[SLVJHK7XTH)/E*H)*RR]ZE9)5AYV,-/RQ.IU4&2!5]B[K.:PYV"RY M.N_R7OE,;(%OQ[8_(9PEL*4KQ$=X,.TPB=C/
M6R6P!MSEXAZ3MHNH%L2=@&G9&A9Z%4)V], M+;A-J "Q*6)3FG(QJULOFPW1RY<8,:(;=T4;G^)U+NE\BG9V?)F;.%80V#,; M?F*]6OY4A)?:[-,1CC:Q*6)3*@?B9BX_S>Y!W:
<[]}5!KR$]J 4/"L4@-D5L MRHFT]9;N6(W3UFJSM/4E!KYXDU1IPKND2N&R,:ID)0QS5G>C2_.K"&>7V!2Q M*6)3Q*:(3:G#+NUE>EPUJX%[7P,[=)!-5!09BGPB!_2V:[R.R,?
S]=1CUSOJ&[3>T;"GR4/C M8+!>J8VJR0MW1"YK7Q64.1)RT@3>$?2)("=[ME ,KZ5C':)+!4!X<;F(*46H">UV2*)5" ?8RE<*.5B.B\"B1JK>D_NJ45EC
M7B%10J*:)5&GJ[K2Q]0%N3>HKLVUD"8A3!4%C$1ZR Z AX84,!I@@P!# 7515:RW 6Z^LV0P MD136P$TI=_XWO(#10 ==H&1SP$0-TX9PFU !8E/$IIS^7E:W7C8:HI &C
:8FF@,!I3@;CMMV M$ZJ=XX9-XKB*(D3-+F#T?R*72)IYAO6+*G*)7%[]HO[1ZQ<-3%J_R#1U65>' M%;DYZD_6WOVB MH=H9]8:&;!C95'8A2D*4&BU*I4"
_=/5+QIJM'[10)$5,QNP*IVD)21*2%0C M)>IT]8N&.M8OTJM(>132)*2ID=)TNOI%0P.,/A-.)^T0S/G1Y>D2,19G6;^H MHO!#BM-TV-
:I%XT=TC*WXT$!RAT)T/S:>Z6WKW6'5\DU"U85K"I85;"J8-5S M9]5R=X*3% <;]CHCK5]Y=6 A3$*8A-X7K"I8M7S!@I.H_7XKU/XEUB00)>9$ M
M\.F+1!,TK,#1$3/1C(0U5I2':>8#"1MMN:32EW(QPVNY31<(@HUOH+TPIF M$QI ;(K8E(9N*GVUITU53VJZ2YRA+,F^#2%UQY0KQ?LYE2;PQ3GG><:6O]ND>R M",GSF/B2-CS#
(G85^5TX9I5M50:V>GDE[@;*L4OJ7B>V:N@>)Z00"&!%RF!>Y2O+&E+ M]UF%%FVH"2$50BJ$=()+]2!3//-H!97, ;WZFGVYWS^D1)F052&KERFKIRO. M:0XQU-
\S#BG,*>14R.E%RND)Q113VE15-K5#,_DU"RKU0_]O>KPOU/[9?1W M^$\\W6?+?[+=>%8FR.:)]EW#?2\QO)Y(UP8P$RWV#14JN%Y) LGSXV)5LV/4G MWW*DA>6'F(8>SDE
@#>L:&]'-)4!O=\LJ<&E)+/PXYGM6NX$)@>+@ \HPJN; M;-.$%%+_UWB<8K'@A'U[M:3B/KV>IISC!E.4CUAAF$(7%CV1(MG=Y$S*(G/B?
^Z.]C'W>N8,8[#+02'%"'R;:*D<7(8F0QLAA9C"Q&%B.+D<7(M8F0Q\GXCG^:2V%^=>OJ_N R\]JOF9**IDX$U'1#3, UE/#;[?:-O#0R5#">: M\D]=[<0/S?UXW@OKB5R-?6+]NK)FL,
[WEO-JO05X:TX3"*C#)V3T8,8[W^\V MT'^?78#AZ"U^>06E+@,@OF,M O(^_L>'&--DNY28]*$/JR_H9>%B]'WLZ^42 MNPI;)L>Q\3?SK[OPU9_9S_O][F!HYGZE=-62G_?
Z1JDGBB:E&EW5S/^JYDGI M&X?*11&J0\0SM[.5.L5^2%.#IDD$KWQ M_/-Q_DK[>7O^0I;O[FZYT M#7\^_OSX>/?I[OK[W>WCFN2@N^WLJ7*3>+9NTIZMQ\2?A>ZP&RN82Y\=
[S6H MED14-/.]9\E; M$-*,=R#L;07.[1)\'X7+MLKH6>'YRMAWV9,[NA9)_4'BTNT)ZL4CG"VL(+S M@@=D<+%']%NO*TIGI*H]V5 K*%S? BB.X/U6\/[@)+RO N\/=5G1*T#%-*I(
MC9G#T[5F6>:S1*IPD11ZDD^ "2:V0[#W CT9\5\]P0-KPB]*+;;/*NK<<]7 M:COE\5+]K/.)+(!=;%[/R)U*UC,F7_^'?E"U054F$;;]":V[F"*K6CB]&?!O MA_!D^>O4GI16SEB582
;.1GPHI!=6_DHB M_]L%S?FP?UD!W%&\])0^SSZQXA/MT@WM1 M6J(T,(5EW?PW5$8PXUAGW&<*7LHS>+?;8HY*:6ZU[_595FO39L!TB{53Q M\B@@A-&(K8-
*1+]S<==G^2R#>9]][9MOVE81S;WKGOA". M\\K3%1AB;(J/4C#,Z:X .S),R9.G1Z\"C8$-57D5:(O*_A_?#LF5-YNAKL9* M: CM)/8+YF^+2\%I+P4@9#
[&\3\1]KJW[CV6ION>;$@91Z?:;YJC4W#02?5U M*5;:05D/4%Q/B(,[Q0]W^:Z,\=.%O7/@@:GT[LFRW3\8T)Y%+':-QK+]$![U MXZ=WK0I;<1>RV'.ZW,G28C>D%=;5+*BOC2E?
9\E*Q]#?1V4I$QT^,T,Y0[.[M=DU>4% "$Z/FEOM$UK*B: B%)L4XMC6V'9$A==0,J=Q;6?T:),8Q''KWNC3- M6^4AGK68XUU9&LUE-:VF4-?Z((NL%H=W&UEH2U3F*"R$B<_R4&E
RO_1W6/U M,Q"^, :PTC[^\ .822],S(4 MV1@0+3[XP&.2GAN]\ZA<7<7%UIEE_U-6#;,X6=?\ZP M'4>Y);=>2Y9H4H/=LVC!K2F9?GS["?R94I77"7.65I.8/FS*PQPX3FFC=K==
MJ^FV)*3L8J6L1#N<8TE9#T-WN<'N!DG9I=HI^69>T]LGVC3+WZZ@D<\N%YD= MGM_.F/N.?,*9G57F4X&;_(G^2'=ST!3O+)-\YCWY##KMWI;SEIDFWTWPMI.
MIV%8D^7C20'$]O7X#&$%74/D!M@UH->7&ERB;7#^")]X1 M+'_U"/OQ,*M.M(9XT"BBM/(9<=/V8O9'XR:*XC%R MJ$2U+.3VT"TK8N=5"?$,OAQ4ZT5-
"FTN(N\VITWG';^XT$:O/GK]B MGO+=^<0W)T]P-+C Z$TQ. 7#'.WZ4HY/=C_&]&#SDCM']+* M[S3XHOJ/X9,ZR)M)6*(A0 M-+)DO5K'5'01JRL?_#MQK)!,?W@_K-
__L]R^SY[_B'OV$2RVZ8WWC*4YZ1TW M1Q9["MQ'U 8DO J^.5U2015\@WD$9@4EKH25?T&>Q?HG>/H[5UN@T7D(I:IO M7-N>N2149[DEM_YH.A :_3GFSOU1G3VMJ#U:Z?
JU]4.GA9)(:L<.ITK9%DY MPCK0PT,7HDLU0_MZ@9*,%H?4UZ@'(T/M$1D9H^@:^$%6 [=$U@[SR=! MZ-L3N*_0[T6VED@T:,%)@JH2__]VR9G?$Z;$+Z[=Z>H'J5]^@X5@QOYJ4?[;
MWQ,G0E+"/^:6^T2^PX7\=C8CD]*U<'I&9S109;5705'Y?KM&2*J0U/WMFH9+ M:J\S&IJRTNSD4KCS4HJXB%L/VE@@^^RY,,V2^S?-I*RM^TA@HM[QSG8MCS,
MTJ+WX!XDY"#>3)P_@:WM!9;S%Q![4_ WS@WVXW(E->G]]SG)9F.:Q0L.J\!XT9K$8F9GI&N:W#,.MDR: M6-[O;(\# E\=?A <'@UBQ'JO
\&G7C1V"+M,7I)/I4]"M%VXZ0U2;7T%+ERZ M(0_-K-]DOTM7%5O<[.%N$&(NCY;3RK((UK&OR4,]>6MLES[DFCNH[M*$ [9(2OP\]2YQ/Z#[$PT4%V8I+:PGLNI:*!ELIS__,[1@?
^!_I_;+Z._P MG_C7? H##>9(:ZP"5[SW$:]JOY /K_8TG,?\GWJ*[[RR?,0:PSY'8?$CSY8/ M%_&89\R\3>#D'OU][..\^9+79[S#0"NFJCH$92Y&%B.+D<7(8F0QLAA9C"Q&
M%B.+D<7(AXQ\]&NAAG>HP>K4T_^=^_$4))X-?:)]>O*FL&4WUO.J_46X/4O MO598*!_;Z,'+=[ZJ;2#E/@2%X>AU='F;I X#H*-C+0+R/O['A_@J:[N4+O2A M#ZLOZ&7C$/1]
[.OE$KL*6R:_-_W\Z^[\-6?V<_[_>Y@:.9^I735DI_W^D:I M)XHFI1I=U[C])7V^O M?\C2W?U-5[J&/Q]_?GR\^W1W_?WN]G%-<@I].>=$E1L/]2:F/,*_]"L0,Z&E MQQ#^>)RF)0(NW?
\;B[=62J ;?7GYU^G=WZ-'S(AAC&NS@S6O;\B+7BJ8V;&PI M3^6.A>LW_LSQL27M*%,K19-T8Q=0OV[+%P0EQ-75Q+BZF68 MN:U-1AZCQ8+5Y+$<"8S3B>,%D4_H&3:)&Y!
(MLOBOX RN-22 M65@@T-/(IY6=$J 11FWWXX==0(%M?/Y2LX8W .]R"YK5S]8_L#[9J9%R9PN1 M.2NHRQ:DRYT[\9X)Y9]OH!;O29B'4,%*(?WSR? 1G'T.G+VEN-MNG*UW1F9#
M&/O4U2U2/B@^Q!7^GKK0,V#RTU;#\-PK:J^GVA.[TRT] Y<>J;KMIKJ?OPR[MK?X)BF4T:8(GO0P_%\0%=D.O'!AHD>^3Z<2AUQEILJ(WI1['99@-]4_P2-;/D:Z8]5L_O(0(
MW"59XSO*QE?>["J"/ZP@((A\&(<6/$BK02=UD$ <^2..;8UM9[4N=*67T#*[M M\6;2PB=7-&
[/SMZ)%X347^%M/\=%7%3@55VSIIWR2M+UL0F@EJU'+%P40@2:=^Q6(0(E3UVS,]*&LF(T!6-PB3T0 M\^,!RY@K/5]%5WAAP!_GCIMNJ[VW^3Y0.B-#[A_><%?<<(6 -.R&NX. S.S?
M9'KU'^)[>;*A=D *AIJJ?6B(=%R&4[W^"8IE-&F"!RQC8RFUZH JFS/LKTZ9 M8I]47L.J\.GTQ;7\T\+Z:=ET=_X)IG<-3EPKX,><2-9DXCW#&]_0IG:]D 02 MMA.'*=A ZB??\"&Y
I"1W$X\4GJL[2>?J.?)I+XK"XH!PN [UYMCF9:.ID8$T' MQ#1,0QF/S7[?Z%L#0R7#B:\4SJ0E=T%:R:Q-64 MOK5GN: MI=Q3#T+H23\3-
T%!2:_/B9M@6=PKN\P=V6O0V8DV*5]+_VAB5$P82>U*W$M_ M'SW#.)-LW&K5$7]O(13_89;N,!C[SS7FU*]-(Q83B#WM_/5K8@'?\1$9SBEY$XZ:\RYMFX=EE=X?
5C#7QU!D=)SWF,A@ M3W;8$_1_W3#O5PD!6UO4BG+6N[W3J6>=Z@[R!O(E?256"+K#G71ER9(^$<=Z M13?>Q/,7'N,3 Q*PQ]>QR%K(;3PEM$CN7#[S"2EE[N@HE<(+W.;0>
[B/W+ M>XO+^[@1C$%7ZK!T1O?%]CV7EXD:$Y?,;%;GD# D8;A<.@V8#3X$60+';URA M5/+5L8]O@M\)PX;*\1[>PG/_@[3YAQ=?]P7(O/MA.U8P(;3>HL6\#%,[PEF
MYMADQHB)1"%LR\;:XTM^ 12WKR<9TV+ Q;0;OT+;![27D MG%A...>O(_&?0$/Z*R 6";O2QS)3%797EFZ)W1#"B2";@"<>G8TA,=7*)3 M#]Y+\^@9-X!2$S;#@7DG;;=E*DJA;]FT+*

MJE948NP/NL;0;%K10[T[5,H5HCW1I/I5%#WBM\&K6HOZ455R^&MZ!]O=(G 9F>HKG9%N'IRJ< J).A%(MH0:F@%.[U[Y0=[NE9Z=CZU-$[F'$'Z_$>2%?8?AY4/;0ZJN=T5#N]^H-@Y<_ MEP1K'4UP8QDU3Q'OQ4I^JXGZ]<-(+L8B'PB)NKBK^[$6E_>K] =7$PWJ+90N3N&&: M>"]6&E)%K!VLB(5-O W=/R<^H3W5A65\4E3X!EW\P_M(OEGV!JW96\1,D$;
MF[*B'IP9*@SC5K!4KBXN8*4,MPR4SLAL"*.=L%/T#HMY,-0 6H]'+2>K)@'"V!+ "F"#8]H M)"]QIV<6<[= M,*_++&]@5G.+$+PG26QNM\U8<*"5/KAZG=%@*/>5BB\J)\USK@-:+R172&Z% MMD-IN>WC%<]0]VIO7*_8[E"4A/UO^!.I;KL131WE=#'Z^I76KCS]_Z%_@'UB M 7FL)R+Y-#]C62^6Y=MC<;S7]9_&UHT$1P'FZ<,-LV4Y]L,NI4*STMF-KJH9 M39N4UAT:FROJN-M5.)Y_T#@O+[%0!XFBU!??E MKH89K_FEDK;<+.--NF9[]#W>(OKE#]@@=<5TQ9J_[Z>1_T9S2F-C%7O$Z%TC M:]2)/3W-GJ;O')7LZ!"NUUMXX:>;V GH[A6[' 1X3GD/@U77S@*-EZIRVFL M3WQOOL/6?"/^)%US&.Z*"4>;G5&_VPB\S"GWX6^"6T_-K1MT\8Z\.E16M.]E M\FJ!SRCM%-KMD]2-
E+]NH,%\%EY@TZ)D/G'@ER]DZ>GXV^H]EOM)E.4CUACL MB2@L?B3KE"JZ#.=5W2PWT*J#:YBXM\3(8F0QLAA9C"Q&%B.+D<7{8F0QLAAY MOY&/?@74\
ZE##E;GGO[OW%_&VI[(U=@GUJ\KF@;YWG)>K;< /13IQ<)*^>!] M=Z^VUU-/]J*,Y$ANN*/M_]XN/\D?;V]_B%+=_D:_GS\^?'Q[M/=]?>[MV\?,;IYH>FH/IG?O(? @]*2?KA5-;72*WGC('
'[%_6K6_@QK@S_J8;:"2.PYO!@3+TQM,J)>FB$]N3#Y+B) M$A')TX9[]#5YY&TU'F8W5C#_[']BOC]%BX5 6MQSTZ3E>$/DD*.@S,E3S>IOD MH9L,_:JWX5N-?MLB[%.:3M(S$"?-
@'J2[;+X$[K2&*6@ M/UH3\4AB4KM.JG)U3:5;D'O3 _M[-&JY=_#)\6K%\U< MMN.Y:H5FE$062AE0X2$+WA.C6<,F6- M\R&N\/=+YPJWOJ_,T]G>E$YX5Y$6%NPL&-N213-5L:W?
Q(FF-%^=M08D%EY= MT$2GC?X2>&]Q\^@EY*)L -=2PXX_: M/WK'G[8T2!8B=$8BU#^)".E8D7'0KSB'4(B0$*$&B)!Z$A$R.B,L^W+T2DM
MA(0(G5R$!B<1H5YGU).URKJN'$F$*LIF8?ROY C ^F6P 8#KA[7;']7/E3>[MBN /*P@(7!B]<6C!@U/>$'YNN4^$WBB++XCKGHNC90HT6;:V7)*^X[/LY\! MN48Z/W
JW[FWG,:?/;^P!$Q6QOJ=D=X_N!O-00D#)8^B6E-,FLPX6ZX&!S%. M6G//[-]D>O4?XGMY##7H /,,-57[<"9,=3 CM#7D](AI",!DC&%BO^E))AHADBPY*:(!H')!"F4]XQP(/KL\W)1%,G
VLZ M(*9A&LIX;/;[1M\:&"H93C3EGP988;M@;EC-X:"\@*'8/22R=Y$O@__*@#EF;N" M\M@B6@6[^VK]"RYH$P>O< &&]>R8)K2$&%SM0+ =QWL-LO"[M37BBMCT6X'*
MZP^ZNF96 ^O2NT.E'&[W)*7+!OU!%5BS2T 9M0K-H UE"E?>$012LBQ9@TGP MB4PXGD--*% OIN-T=MYWZU4* XO@2*P&Y (68X&V?#I:$X=S+$LKJLXF9@^P MU-
>8HZ[=*87@@ZUU#Z;_[#N!B;Z0TCY\4^N,>IH\&!X]E+R_'[^.(M%"V,Y4 MV(PZA4WOC/JJK]$>Y]ZJ\!Y_B^,>BU\#WM]G#Z\U7 9V?5 0CK>N=\8%0^3 M#*,STOJRDM.%1_3';"L;
[:IJ*V2C'C;GD76M$=4]]&AK;G??+9=.YB3J?3D M>=/]5.@%M^I.>#\FXU](Q<-XOT\;F6G#@Z-7HN-[8]AH5Q5:(1L-0(6JL[(FTL=U+U5C.1E]=JR1(V_7$KL<-J(;2"F'(.B*KO:IZUU>Q
M8S79]$(ZA70>[Q3?1SI-;-"@R/KAYW7-TKDSJ&-/"(?9#@A'KRR$ ^[-"Z#I MVS?'()Y_ Z2CKV0A'?!9%M(1#RY+='@:QTI>L!7DD8.YX&_) M>7?+FK_]F!/IQGN&]
[U)/@:UIP'Z$SFU%@FU2$PMR0IAV0'[E"=K!]*,MP]B MF'N.S+=="2&ZFO+AVZ819'125+";9(NX3:V'/H:N"/ "RIC
ML1S&RMM<-4=>SV%3"PU;XNF_VJ@F/GX*FY%)Q/Z56W7[JV>%TJEBZL MR-+OR8I6L9>T(=B>UL2E,>YE-Y0,YO1=.R0MQ/':+/.P$%T'*3:*V)26^8E%# MK) B]P_'"HE =X-
X:$MV?,4\U -U;V'] M(T3STLH%:$NV<,4"U JX*A27EH >Y+@_-JDQF8147<<'' MR':F.:EGPFXY6&3,DXK,D(J,JA[<0EK8OLWA(4,Y*0^9P$.:/%2K2OD3MN\&
MD/PRNB]LWA.C'CGUZ05DK5;.1P(R0ZXGD^@Y

"PF

.2D> FU1PW;05/"!^=KV/XWF=L39T^M M*JR231)S(.PA*Q3]SJ@Y(6G!(U7PR(&PABR/#(!'ADWAD?,U3;^ 12H,TDDT(7-*4S,C2YUVM*V%GP4 4\U#LI=$%3@8=T6=6:PD/G:__2
MXE2;*QHT)A4RD[PD4K;:J$SV=5+#O\O$XS^1A0^OH?%X>/20\+R&P<:A(2N5 M73$:43Y=R*B0T?UP,4V441UEM"]KO5;(Z/E>\+Z0('@O6[(Y:$H56L& 33T[CL2 /6!
3=:4IE33WG(NQ,7$8**D MF%_K_]7Y7IBWE^JKZ;XLBM&*8K3'-P-F(?&/I(IIJO%05M6J^G*+ M1"YB]* MYH]D>1U1Y@=8G\.0%>,BREJWJ.
[QITUW=HG\7F#U88E6#27P_SXATC,,.@\D M G.>;BSCN_:=KO ZOJ]6(/U7&7Y?!:>;UUOD]O0;XMT/VYMC^DF,1:](MBDL! M^9V88*56TJ]A)0AYZ!8!'OA*9,DGP8+ -
R_$>>M*#S.VX31JM-&ODHBA MUIV6WD>]AK5KG9'2+3)&#]A'HX:UZ#NL9>L^^H5%]YBL!_(^Y*A!B^L&DF,+ M6^^SEAKTN-[#M13E0>ZZM8]__2_K>?'A.MG*6&_SY@?8?T
=?"CL/!"$\#^T MY!<*.MJ9=#%!=[7_D:;B!L@ PTLE(47V+1(N4_ Z(19\RKXW"A./<5-*&7Y MB#6&>45A\2-9XRNOO#^;-Y;#7EU#N8%6#;EA8L:)D<7(8F0QLAA9C"Q&%B.+
MD<7(8F0Q\GXC'ITI3+L7JL.UVUSJOW,_GL/">B)78Y]8OZXL#!V\MYQ7ZRU M+WEZL;!2/GA?A[?O=E?33]RK\>/M/Q[N/TE?;Z]_R-+=_4U7NH8_'W]^?+S[M='?]_>[V,;.;)YJ>VN.M)
,I]*2?KA5-;;R(WR3W\YOT_9S%=^"%TN/RIOXN M:>&7M/PZ;4\[V.ZNPK:\3%,[7>MJ^N96;74-M;G5'H?%K@H\D&%,71(U7XEQ% M.-0M3KU+>'NPV?<0[S%!A4'_+:Y93O,E_9I
MG^)5ZIF0D/+GQ(<+%>PVGBAQR_8Y3)/^#=,B>W)+Z78FSS7WT#.-,LAR];H*,0V"%"6Q1Y),?\,N/CC?YE>PQ M5AE)7%+7(?\,QR' #PL8*?0C@M?J<1@S G_UFA^AP(/
!LMYA9:HN1V7\CB9 MDVGD$#BE8#)W;@ SHT9*SJKR7JEF5]4V$V;F.8[WBEW3[4"RI'ZACF^HSWNH;2W^9JK#)1;Z=I ?> D5_* UK\
MN6&4>Z)P4H.NHN9_M>9++2)'C9F$YC85"KS#YC-%2X%JJ/<1R+*/O^J,WM%3 MRHM@\&F0>.8WI!-6F7[;[#XZV>@6E@VCZ^G8YE_M:?(L.R**BDT MHD36ACH?>__
J7KW$1K2W)]I:)EG%"T1/F2"HN3%&OTM[G,-I?4Y%^]]56'3F$YD1WR=QL8D;W)![4OY(Q*)=%06BY..%C M:EUQ#[O4>]B6T^:+YS[](/XS6@&EE<6
WKH,13;,JIH0U%]P[!C>C,L4I+.3 MI2UG\$&R-*RI _D7F7MNIM5F[LU%R)6FWO"H'32 H&?P!?>3')@?Z]"V&'IZ M=
(M+4C-.K03SF!8XBF>Z^@_QO3Q9,SLC"JC5/C2DDYFX(9U4.9=GF;[2-)8Y MW]O1EY.IV1T/4%% ME*"M%W1E#B;[CUWDJ=KMMN#??5H=ZO&EGH^_.8E)%5(
MZGXFP0&2JAWMYM:4 LUI!/FN^.L!UB=DT[E"(3I*(0XZSGL[A'5,=@#DIX%F MCPQH=I\%FK4(8?[@2E]I-F>/HL%5.9TS2(-ZI1-L>JM",]P,V_AL34@,V>"2 M82XE
P%/W2P>0QK'235/3SYYLD(B+7S;G=@+R\'<T(MQC1C2=.(X,8,I'>X,7B#T)0/Z5_3G]'/U0]_8.:-A;1XH33!KL\T]2[TI'] MP.,SFV:+!J$=1OAF(-B-^("TB'P.X]*??(QA7-
8QKB<*E*4L\$M!N=FC# ME*XGE+JJJ6,F5@ $I\D]72EA)E5+2#"*R=P*\&T\'2RS#HG\!O+9 MF)T*W]N^Y"WHKL&DXJ=N#,O M.;=IW-JQ@ENOE[M%?R5S;J5)*:'W1."WOO1JA_-
\IF!"6"!A$P'+K M+V$9TER!>0EC]AEC=J76:NP?256,)2M-LP@,_+BD;&RMJEP0(,Z*QJ STO0- MV>RT?$J2OXDJ!/Z:1I-8UG/47!K63?L_Q4Q4+LV=ITM)P1SSCY%[[$:$TRO
MXC5%V(1L+BE)<1'OA2M"ZE?@XLLX+0KP'><1-AP M+:?YR:4K*+GS6XJ7I&L7/,QXC2OWB7) WO8/RP(]MU0D*?M^,]]JV)C%G-EP M6A&;Y:HCD5"#LLGC#&D!*@(KG1Q6IZCT
MH;+"#L;N1\HGL!#*S))BPK613G;/G749Z*TILKD9X MMU2T*2D\ ZVD\:WU*DI^WX=$]#;*KQ+QJA++LUCB8M17G976:/*R;!F#%D#
M(T=V16>$\ZF_*D86(XN1QZW6&RP=:'$XO*">5$U)N\;2PUNK2>X),?)2PJ:9K<_ M,$M+N]K5![W*2O=5(^RJVNTKFTOWU3 IO3OLE7WYT2>E=0UELUJL85(P5/-X M"H8:
[E0.9I2$O%;@F1BR*B+)018O E@ MY"X.(][L6/SD/$ER3T(I+L-5$7N8;5K_9\OVI?^VG(CDU0C=26?NR!]U_FQG M\/AIMVC[C97NT8DV4"F&MWIROS=#>G)M;% M'>R
TTT#*"E.=PF*_?_9>]?FMI$D;?2O(/3N[G%'4!P"O+GLF7J4JP:X;;,EV.W' Y7L5MNH@SUBK_$BN^%@6LXJN-M MTPM]' N]"\W+<+PJK5>O\,NL\&#-
"BL'+RXR7@SH7I"5Y=FP,E.V\",L,3G] M:0V^9ZH>,',-JXF5>W@J6?U4CE2WG&YK@CP\=P%N**L\,&B8W#-;4A=U(SY9R#$8FJ=(5J9L<])^MQ9])$/,\0AP;7<^X
MC.&=S#,^_'#FMG_/>&UJ7#G/CB*>;0LS()2,,4MCX&Y6R4SD%VPTE5.&V6?P M5ERN*.L0]#[!5%[0O,O0=0J_A(>46CY==06AF[$QM=-X'T]:,![G3%3PRU(I MX]#&)-
^3S9O<0)Y#MK!=']YV7GCM;*\FK*]EA[@.7U MR02D=W;1[Y!#947)*#MM7PX/!N50+V =H!LM8VE+=;_R:+QA++LUCB8M17G976:/*R;!F#%D#
PCW/7F3_[.GW)2*X;+]2JVLI[ZMXU MT0PT[MGP[&+0;YE#N,];9;KT\LQ7BU".Z0 -$(41G!,D['GX-Z%P5.UG(XW2 MC50><;9_^'[*9F
I._%"^R@_Z"9;:7S0K52U6%7B6D%>F8UAO"IQ>W_]JMWE MJSL'UKP?K-\^.0E:L6=.W<2M+O/[;&=N[^7.W+%U'&=N@R$W4!3C[K,JBL;K MM-VA-EZ5)
[ZGGNU@#8S!L!GT6@,P0LW>)BP#Z_7%5F?INC'O]X@*#X[BC&TV MZ"9;9WC0K;/'LVP5=<[.M?< !CK,S;ST$K.EKD=H8<,Y]^S<9L$(6P1%T?[M9,"87.CD-
&KAQ\JA!'\M["D3#T5QZ$X2OM!+9"<13&@P@4OF$!T?/D@.1?P2 MN\UW)[(;.O82N2OY_MQA4H^/9Y...:Q+9DM^D@=_'F;-IXK$O,Y+[=^QO$<5C M?D1>ETND="'CISL,()2<0-
"UHKOGE"3U2KTC@CBQ\ '=RR!#LR1.Q-84X0+% M_(O5I)!R,L>+IVP,VL-QKVG*1G_8'@SWAOD?6/N!UX_:P\%P3YT:6,U:6M6I MX4:8_Y<%H1XQS%<)IHQ:E$.&3LT]H+Y/9PKD'=.
ZZ6<@>YS0$4YHWJG C-: MQ'\> 9B AQ8,U\=E0JXP1SEK#/O1#J>1<1_:?ERVB)X-PK&JFLM>JHX=/:]L MM=UL#JPUEG.-S1"&&.K%,-Z[I^R1&_L)/[K$1?Y"I,7J%>"S@ 4WNK8-.^;9
MQ:C5Z5JMX6F4]#H6N7W%0KO.KWIXH44G76LT L$=EB&HQU;3\:6+T!UM1@~W M#!CV@^UZ9.#C18'.*H4$WNJ8(T.<(WI;4]KB!H1/$X MIWM6:?
I!V%46I_G+#FD.NGK:&NVTSAFUM7;BNDCVC>6=U.JU\;S#K1HH G=6VK//I2YUAV M^GU8++W@B3'NEC1N9$$2]?P[Q/7M]>[DP:GLY/[91;?5&_5:HUY_3S;OB=W% M7J\0#D]%"
=G%U9KW!NUAN:Q".&>KE>G>)SD(B[+(;+$B+_R^=*OH*^.3F7O#KDIV$-S\$A,02V$>Q+"\:D(X>CXA/ C",O*4MW5,C-V312?T)> MMC?
6+HZV_08(]E_4^41U48/$ABN.+.*JY:N02= L'TDB)>%98Q4S!AMUV++, M7JLSW%G'G'Y5Z';/5MUY5X>YGP)%4$[K_N_B? M6@AC'J'(SY_--]@04BU9G;?8LG%+O_RJ_C)5:/2<^?
87SOZ MO[S]<"7> F/R[PT*%4@&6/B585,MB)0*(L]P5*1N(8+@B#E)Z,8NBUK&HXT> M[!C^M91 9I1.=#I'E)S*_>EO4&\RY$E@WE-+#D=.3]:@['_;^)+6%:FB>\QF M-%ER[;
[M?/8VFL^6H'R1,YIR=;#9C \+WW&Y#%W/,"W>81H^_UG(X*QPX'$> MQ%FSB)S+=VW?#!OI%:+)IY;%60-8L@ (YQJZ%U#S&T'L5Z-AA: M'>NC&NJ @ZP?6>R?:E'1D1S
HHFWMHMB6"I?"<^]D,#_L$ M!\5W)M^J2C,_7GS\'X.R) MERZ0A:@B3DM[1- MHN!&$;8"OX)+&#S7.,1>EY-'Y.A7Z1MN[">B8@K>A<%W%KYG,)GAI3^]\IB-
MR_\EO+=]]W])_$4P_SIGN1XF75LI B4-O,%:R;EW8;K*5V'$[#$B'N?Q6D?6HAK@.>$ M>9S#K<-FT]GK'!"T;D\2U#?VDO;P09X#0*<" DI:I=/K8J+UH8,_Z/38/@? M-
67XS[C\O\Q4F,Y71& @*HQ+6*;IC1"5KHSL]H?T>:0/MY;3G1I3Z=@A>ED)',KCK#Z^"&+Y6- MNRW-[= <$2#7ZO1:XT$%%2P?F/0(I+A+96*VX+\VA\^>('HYG1(X3"*8=Y@A MQ-
^WS%ZOU;=]J)TAQC13D41$]/+!3HS23XQW(.E45OG;*HKHY'ZMTJP&+9S>O M4[N'UZEW*AVG(2(PB)6 MO]VQ5K-_I<=\X@Y'P74,(3G9I1H>-
:X2^7G_).5,@[3TLL&+*ZOFWV]@%8 M[*"A8T[;.1U^'LO<(S_/,S'9X6(?@,;NY:0KLW6VVF(]94,;XF7?S9.(A>>I>_V=LV)^?YUGN<)"2Z
M]GE(A9SHC3=U%WFOK/ZHU1F4"]C]TO1PU$?@*L,;HT9SYDUY,.D![W7VCQ7$ M0?I87'DL1C>VBSG@=_:/?^+,!AY.!7Q0O:$:;XW>V<70;'7Z.W,@G^)A]W+" M
0LV8VZ\I7EX4@?'D9P;8L:QMKH\/!IO#HS #WLMJ[2*EA@K M"Y9L<'!H+I)39;ZV!OMGOCXH9TG]OI5N:!@@J_>\%I_:-Q'*AG[^TZ5 N=Z: MO^39B/&>F[_$&J[G+ZF._3X3A)
<8:8Y687F?0&@S*U%G/45'WX$/N=LXN>JW><-@RK8HRO!*< M(I_BGP+4ARX6W@DEZN)@/J?;O('@6RTVF99MF$V49VS-&S MU0)[]LFPSB[,5L\T6UUS6ZE*1 ^,K[??
=I2JTSW3N]T59_I6,O5L2KCY5)1' MVSN[V%E<&N16:'HLW;)N6;>L6]8MZY9UR[IEW;)N6;>L6SX6>BQ3TV-I>JS# M)V]H>JR?D1Z+)[M6I<
VH<=ZOE3EZLC.S<_L+NUO&P(M.!&+DWC*X<_N8%_A MS^:B]%R"Q'$GG(-E6[Q7=WAV,6X-,/35'>S'NVX^FW=]+P,>X8 [O5%KW^D8 M<+V;76P6->^1FUMIG59YO3 M/8.8.NN-
5(*:CBA[O>>2]SJJ&X>&1^03VB#@NNO9_B?X9/ZT;^ L)3\#.OA MX,6XB-%N5I][@][7"='!YVC7EJ]KIF&.QZ>[-7_#1=D.B>9ND;C: M'V&QK\5:?
X6EKG(_]BSDN!V7W8]:+G:0B\]_N]3S]W+[RCS"?=4]N^BURXY& MO:]>4"Z&1R@7/92+,IO1?^YFA9Q,=ODE=,&^9P;[@=[!<9BX" 8-Q?ITF(2YA)N;] MLXMA5BVA1&VM%WBO=L-
/-$4-@S&'W ,#O0?VO<##HUK@X?H%?KW^!#E9QD. M*7F>&S\=TK8](=$^0G>!7,Q_I&M9:\".SB[Z_6.[V9S"ZA_8*7 *4W2\]_X& M&V1,&Z0"T:=7_U1O]YNO?K^SD7I\O1?
\]^Z#.\7R74\N\S:)F/_4QJZ^\.DI MTE-T@"FJR$39B,_M Z/K^1X4H'CEE!*'Q$\"X[@H7IH*QG%"M]U.YQ23%: M])X,S+YHGF>Q$4SZ)3(M^F9S W.T4>&1%^D]%D,HER*MSQN)
ZS,:>-KL)0F M?C1SPP@S 'P7-F2$1;K$LP^\'U0;E/D.SQ3 3,&TV%W(*'D3(0.P9Y[27Y!X MP=^<7#Q7%&^UIVXTV)O%IDXES[VH=MX\!N$T8GXVI=UU[L11M;_I13O9.[N(
M$8EXCKZGLJ\I_[< /Q>J"(L,.8,MEEY 74JKT:JKCPN^2S6V7>GR_D'979?^ M-/7#!?B1PJ)'WU%F"X'DJY'R_7XY*[#?+]?C/"7_ 8EW8K%,W/Y0*@<'JB4 M.X'EFQT/:\N_X23UJP[^%R__-
AZU1UC'K1G@OF>US>%^LGY-J]WMKZ[^U@3\ MO9^2=*;9'@WZNE,;=*K7[G96O_RG*=['T] ()AG,Z'\H=8G^54R3VAF.>P+S M\4_Z@TUI @2.@?XMCB3^QPT?
DJ34'ZZPH:0B,UL3WZ^P]WQO@Y M\^9?FZ(_=I^T=?6V9![-51]F+S>BEK-I<>_ >M'O7L)"N'[G.<7:/G+?&&[H$ M!PDT-,UD:P^=Z+=']Q:)F5?
VH+VIF;E'5;$]A9%X^HU.Q)53[]GQ3HZ<[[@U5TYWNNGEJ!>6U<360/0;SGE=0C"0K] MQ[.MVL:K=13[,HFF-XQ7BUNY.:OI:/:S-:6Y)BPU:;R2W5JU)[%N2;?=Z?TD M^W$O>/J3"
(FL=NZ9U1'U;5S=:V4PO2@H=P3$X%GK,7A]A".U>WL!66HMK;6T MT-(KM?/Y_L FY:V17J[H&K.9!=7-ML/X[,*T6F.S'"DZ0G7]>E$PA5:+:U=H
M]YCVT0NSSHF]M(<:U8,.%LCI#,:M?N^PA>>;FS8K,!T[2]R1;*[-SZFJ@9W4 M%EIQ83!WNS!$C;91PTO#P#R[&+>[^RH6>@1[Y[7AH2A,;)560JN8UZIBQ((?
M9@.^YBPHK@D/4$O^ *-]LV];#P/*G#;W/0%3^&G#B4]5HLQTFAN; MCUM%^PM.\:@YD$&K[*9M3=H!F+1F>U3FN]2.R5=@TVI%,19U MV*$*KMV=+]O'Y>T]J1PZ3JE!)"XL(\
[8XX5 S)%B*79ABJ9!@_1-X+= RRX M7MO="(;FV46WU1M9K>YXYQM!LW76WF3MY#GR*X&RO1I>'8869<19VHFLKP1K M1*GN2K !N?R0T#?#YZX>H%7F*:K,;:X$^Q'P_)7
;'PGZ.&=H-_;.9OXN/S_ MIWLGD%68 L[NN?=(@;;^GXL+<'R:VK-UBL?882S_ M]5NKZ85@ !<"L]W=5]CM"/:3CA'L8B\UEK!=[@D8]\T*2NK0@5:PC>\)DR=_ M^EQJ=
<<8PHCN"^.=L_#W&4/(EPV@_]K#%J_SO]3X$EL+YX@1CS M.>Y P5V=OY;LD\]ZLU&@S J*;I*RC+H;E#%2(!HI!296J^<"9#P0L:,;&; R M3N+9=(OAY-
=3=S9C(5+7&Q,6/S+&">_Y+X(9$=L'.#;BQ.9?@J(%(>>;]G/ M)=6]C)0P8XD'OK%(O-A=>BZ\;?+$F;/)],9V>^4 ^A0E%%@!B1,\^"K]=GO% M<+)&@CQB"QN9L'O7)S)]NJW!_PO"_I
M@Y!(VSGA^_YFI?Q*G)NH!:^,<%^[M#\Q[:NTP5\HPVR2VJB!<&.NXQJLIVL>'IVB_%E*%7/T[5]UHJ93N,/4.QEVF M6-C#3B7I/QIE XU&.=U?JA9\Z7F!@\)3?0Z@4O>C#?7W(-/?8S'-
*VJA\='" MW'O$3@\3T7 TX_V,IM3A40<[7#YN#-'7XCZ0H\E6O8O+./.(.CH'SGS)T&H_0LT"WKEG7+ MNF7=LFY9MZQ;UBWKEG7+NN7M6GYVSQ)Y2RVK<)M3_GL>9F[>>
[A!ALS^?DZE M.G^UO4?[*4*OM3I8&*EH?-"%MV]V5^L^VXA+$!4:\;L/__KR^;WQZ'!A;HF-LJ70$QJ/?/YNICY@9I9%::JTH9IL=>JH(PY MQ$AAL:(J?-IK4$-
U_+>^"E[8%ZPI%JWPH<6<1_J;_]E+Y9O+[-/;7L8OU4 M)]W1CKJCHVP?!S,C6#+!Z--N<+X<5VW92QI)C=^YQ8L_&XJVU-0O:ZWVRWZ@ M8L2,W;+PP758M7?V<^
_\+@R1IHCXAA3O[*HABT\;\8O-8)[GT8]E3E#:UR MZW:Q1,(*%S\(!)^#Q _31M>Z)?Z;3S.76>.3EP5<3EAAO("JJ!M M&X\"&6+8'!HB WRP1*M!+.BS?Z$9YMP['X-0?(3/;0!5&8'",-
M6J68U/K3+ M_LD'N)_!.J-V?G5A9EQG ^OE*\PG# P7D601S 0WCDY6/WR]_6;<$QL\"BT3 M0I7JS;Y$L(Q[YH.X>Z*RO%&K:7R!>BT*_P:0P6T 76K5]J\X)Q'(/MX)8&>F
MNN7G6V9!$LHGHF.7^;Q<%\:5&\DNG3]9P^72 MAYNL5YCPJ0LV=QS@XE;?^]X%)',SXWWZY!M\#A^P.F_I;_JW^:?9]!.U<I M0WO=63<^^#$R-M>
<=5:G=#%Y^4Y:9Q>=&L/.G'AJMPP$;]*K=@M>6GS MV6-9XKB$'59TK$YUUL.+KDIWK>CL+_EGZT[VA)ET .$)_'-Y*) 3*O%B^@XE MP5[
H1S94Y2K_8L22.H#G+"R9W7GQ]H1Y<^.9DDXSIQ-$X]]F55;*=DMFR[9 ME_ZT\ G=NB\1GN?&3W?H"[V#U[WSX*ML=>&RP,!<6<*+XS!A:X(@!SS1R+. M4,%9X'G!
(\ZP'!HD"^@G-!)5'F6V#!ZT?"Q@Z01%M-6 MJC/G/Z>Y#'F/7GV.W>L9N\Q8I.B12%ND?U.A2.,]@LP_VFYH4)Z7 4M[OT"6<>[R?"I
MIB1O/NJ3VK&K"HODM^W^;H6;;]I"QCZ=>GCHX9F7+W:E;-DA;-DQF)&GL%U? M;$$L6JL5%;!V)=7=^X5MM<+GGOYS;75X3>F]-ECV5LO7>GGV2#)U=+%V5?DI.[A
MO0/B"5GWXHJ$8;1.SCG+2'%N0 JQ 6+X* !0#W !/IDSN6E5RT,>REP.MSR4 M1YW.V<7 [,&Q/-+UVD_R-'X-K%G'=QKG=]46I_&H8X*Y.VH/CX6C\/7>-AN4 M7M87S],\Y-*5W?J=3..?
TK?,9-Q96>-[JD,/4GGY[7 :Q M_QQWSL-$-1L0QK]<6#/#[.2*%/U\A6O-D7FB$<]1IW=V8;5@%EKFWNIO[D,\ M]&527R;W$-(T3S"D.>KT*7WVP]P(NST'(_')
S&H2YI70T2.D84:BY6O.*AG5 MIT75G"O#7&I1-<8_NK%=S!.^LW_\TXWG\\##*8 /JJ6[\0$Q.+L8FG"+JB 4 ME6S#!9;C> X6RR-EM&.'F#?EB&;*!+),L!2D'\(=']OJ'#0A3Y^OM-PZ]GC '
MAFK8#[;K$286>FW,$C1;)7I[F811@K@X:!Q;LSKFR+CQ;+^ B%Y!VWWLV34O MP7?1%^ MXX;3V7VNZ1S#B=C9*Z>Q!8KM>3IK=J"SO78YNK+7Q7\61F/-Z')H1I?1&J;M MYV-
T25OB/RI:M%6";A+TKGQMW(WE)?<;%& MF+8^Y65U(;1TUJ\O(1%]V-M$K65TT M#_DILQWJEG7+NF7=LFY9MZQ;UBWKEG7+NN5C:/IE@AY*OK+F(=<\Y)]'O-R4
MYB%_5A[R7B4/>;\!#_DQ\@7?L)"<?%$BG]340!E_[QB=RVZ?NYC1X<\]3<0W; MB*'++#;L19#XY/AO&"$95ONB=RMEO6%:WI'WU_9*Z7N5[[F)$<*7KV;@A_[$; MSPU8N^\L%I$2C&
<(4BWQ249NZ4_)OVEI(T&UVBZZJ)F3H'\49G &/PI%](4W MFOTXA,,!%A9]U;S9&O+#N]NO&'5)/#@>I.L5WV<;2\9" R$<2_Z&[&\9QN'\ M4QA:B=TXD?$4_.R6 C0WQL<@X$-
\QX0;_)9Y2"IV[4\3F/,G_ ?[:/"!@6E M)_3/S6(ZLJE^IX-5CL4+LJ+%XH.ELJ6XJSV2Y%=KB?%&A^:<&YF]>KK"UKKN M'YP2J=+M6$82--7$38%-N@F9)8%N*Y#8-%4R9D MR]P
LO8";,(C;4^$]45(V'M &QR(L,:03WJT[5H"0ALGI>MJ#/RTRB M!%Z):VM4X;8S=T"%ID78Y?%KW\.A$<5"168"4YLM(EHQ@1BJ4ZNZ#R/&# M8.0J,:30_P5R2#& \E&5HXWT[A)FU-
29WNY!.N)KB/E[<9%?X9T8U3,G@Z" MM$<+9D=)F!UR9'00'Z611/P(^(128%S9H1=0"]S07 13YK6-#S!LANU\]1T M:BER@(KA\DX-\'HW&X5CJ;_,%*NQ(@F)-!O(?*K92N YH 0O?
==,?Y?3@+B2CE:N@3"V',=+$?TGB*+9ITZUF%1U9GPDVS/;16WW>;D%J.]T-J.6IW1_NB_WS5G>KUV^9@=5.:_C-S MMUD_+_TGC;T!R^R9
/(7\O!TD]T@4P/Z82E]G3E]AIYX271M70QK:&YHZ%&Z847EQY/=7'LZ%8]%(M<;"//V?S+MQT*(LK]9 ,.N" M84=O(/3!0.BTQKW!D3">:"8AS22T:F^=EH$P(,8^:U\.PB/87'LZ%8]%
(M<; M"(.R@9"'_!9);IXM0B]9"=>%YX>[A.+]>Y(*-_MG%U85K\U'NSL;SJ>@)2.]KZN _%TG;E=DZ*]%;7[
M=/F5_4I6OMJG#E3N\P)YN$#EJMJ9*\W.KK5OL_,$KHBO[UQ[S4'*PYUKC6MG M;K[MNL>V[5[OA4Y7U7SMI]^:HIJK=V)O;SM17^STQ>YU'8#-BFINON?ZQ[;G M7L-]

[U65V^RL*JGXJL.0)^PC'>S-1[IW$=$W47T3W?T@'AXJGV:GPIO=X9Z< MJ\]1>//DBQDBJ#+&(DDJ65C&+Y9CMHJH=-:4Q2Q<0$.RZ-/KX2_MCE;SE[8X
M<2E#FK0JZB^D#EUB[3:?J.,:%AGKK"XRMC4C7['\E5DU6]$\R02,!8.U5(J_:R=*1?93]%_;!5M)@$#4XGIX>U M SLE,DR.'WYI6M(=AF&B@5,SC /0D^XP$@OV::]V0?)K8 M^88-
JCBT46F>HP)%(F%XAE?.!64:UFX!ZLL]#-5C3U/LX9ZB659S+C+84V M$R^&_1]#OPWL9#1SV72#$< O_2"&=T&7\"%7;#1.ADF%(\7>*[UT&C#^X\!Q
MDK!MG#+W=E:5%X5Y8XS_7JLFGNJLMJL!&^O>W;1:=)*$SM[&$FV?[MK]C!;"SL'^XB61CV_3W&'V-F'7EY#\)HI1_5C2(L6Y? D'AHTNJ8 M(V/5Y!EO1(&R#
[!X@45AC'LP>@D): MO5&O->KU:R(;M"1.L%@$* 0P72T1.J*B>^@$=^"$CICB@-Y\A@9KJ^FM0H5, M:E A?']P"V:4H?VA[Q8FZ8>&_R//<<+[&9Q?][] %TEH[6VPVXQ&\4L703 @1
M9936N44YXV$[_%=%+, %::7QXB>BNJ*-X7B7+TX ;T3ZMTB\@<<4EC8>F>X2 ML4%405&6:5Y*:28BUB .0@/>18'Y)RQ^N5R&P0,O/RA_I$P5SR9;.18G7\/>F=;Z,47M131%#/&
[371G*(N@;5:N#%9 M8Y<^;!B":3$PU%CTWHT<+\#JF7>L2)O8[Y:JK\-GV'R>3%%IGF+NN1<8)91@ ML7ACQ2$L7E/Q;J7W6S@79>=KWCJ;[?FM?,Q3Q*>0C/Q*"@"?
M@J';!^Z!,0]QT_V?]=H%,2NT?;O__3?[8LTD/L/2G2ZTX$M:8)L;?6:/#DTS MCQ(ASP5!5D1AXBM[L4PB@W8Q#Z<+#\TWYJ&7_\<=6"P_(]\Q": MR0S/7=#EUG/MB>LA=:HCVGZ#
[0G3[P]0<3#:J33_6GA(SH,D8I7GHNC%WYD] M_0N& 'V,3AAM]JW:3%&G.K\JCZ[G&1XM ?0Q,\SAAW2X_Y"XOWKS*]97#8. M\["0;LXV_,(Q1OX]]2>UAW'ZV4?&XJ:671_L
FMDM3H5Y;J-$%:">S.H?6,& M+T"$E&TL@S 6$&+;F"2N1U:Q !YA8M=H-#(^MXWW8+1Y8/36!=BB+,ZCI CQ:(LEQB M>6TTYR(J @[;R*
("DQ7Q!#%90A)Q:YG<*R8^8B4!XL3;3)QW$=1X+@T(-IA M-V0IFN>7U*C\ZUT1O/:(8"#<7!ZCN?"G] :N5I_H\A!%#-JG!^L&1=8CJ-\@ M+ C=!&3,3V$RO X&;3GP>P<-
RJU3J_EHIGM> 1O9X. 67'C6F3;Q/:H)F@T M%VN.?4 \BL!=%F%M?*;5-[S;Y@V%->+O^CWQY&6BVS;T,7VZQ_3I'@YP3F>Y MJN:P"F6<.Z3Q0 U,B6@=L6AW1*WU?2A7XTW[B\
(]W8CQC6&5+I!$"/L31Q' MRY MX)&HE:E=W'F@M_X$'02O@H;L7S+O1-6Y/:%;,/8,]&S^J&J&8#1'*XZJ M/QAH(I8_I#X%4[@X.R3"UZ*+H$KH?Z]]]/=\A6Y] 8UXC>@YVZ-?
W<%YW/A@ MZ)=C/IF]<$F:BZJ*-C&'W\)%TT>'Q73RT_(MPPPIF"R8AP@'S.:;Y<' 3<:4/*K*"D M"NX\8;A_#5A\M#!1!AT&9H/@_5=W5>+VP)7>,H9^'YW%E4K]B^4NG?DSI M4
O;I1=R\R+UX=2:)&0:PGSOL+G 'E\-#Z[:7W_(PUZX!:/W11J$]9#]_N#L M8CA>EX%PNE>N*Y"?)"1!2%>XN,G9#^8DTL)=?0LHR4!FM().#@71"&5&7CRE["-_%3UR.[+YZ Q&#,
<7RR,X321&H$K;S 9 M\+1VI\+V2Z^V_*R!C\@4 .&P$R_>?)OQ($19#8EMS"T!N]G4]E;+TU<6Q:&+ M89PK.YI_3I5MA>P,S-6L!\4WKY'D)F^V2-.5S[AZ.9XR2H_(Y8\U2!7+77?1
MN2!];EFO#0>ZW8(%)\]%SX4?#1^NCP_3%'IWU4#-]9).08I56U8V.DR+P M!"8\M<&T9)"EX8.*5CG1\Z<39EQ$^+KX7'4;LI_TM)3B@P%U,)>3T"]9C?), MQ$>B9!*QOQ)X&=B-2]M-
GY7O#;,+H7@E]Z&!Q>FYU#2W>O$1^6ZROQ,, LN4;@\RS5I>H,<=$%' MF+WJ&Z1R.<^&C181(0/XK6+3!#6KE*!6-3"\!,-
Y!3_%3E0FE<%=9EM)Y\]RF'8*8I@+_W_BFW;7NDN7]OY_LK.VS'U MT?<3Z%\HTN'SH@8JHSOHO:V5.):$:P2N?,;DQR2<%._I^H\)@2*[%AT8FSLM
ME&.),B_K"DS+FY=V@9ZP"U1&<[X>S+AN6;>L6]8MZY9UR[IEW;)N6;>L6SZ& MEE\HF[.OLSEU-J?.YM39G(?(YN0I(U6))-T33R2YFL/N-*Z)?XW#I/RIP+I?
MRC#$R4:V=.OFX$X&68QX$N'3ZUC'?L"9&QGY@=&V]^=^T?L&" M&!^# !5;NV7\$4_;:0KGNW^!5O[]_V8P_B(VT57FMAS8N?U7,-8#5$SH"Y" %
<7*!YA8.,]XE8'HF[68LL]9HJP%MS"D[M[#1#?EC6FKCL\CX*)QA MJ<;A*K?ACNK6@%])M\H@>&)[7U*5E:U[:B-\$/GDM<4AA@@#ZE0$7%7 (T< MWQ,.F4 Z2S1D5
69.TADICKB5$(G35%*SUMX6/X.)23]=SI? F]AS 0H+=\\ M!><)%XUL$.NP!5;7W&KF$,/Z+6)?<;$K"AC6Q>R'73]JJD/V=&1]WS&UY_, MC?RIDIT,!0P*$4 M)5.Y\9$O0&_= JS+X^*
[F(\6@4B4H,)GC$#[TS1#LBE.Q.I:+SH5J_$C*#B8 MJD#0$W>X+YGH.$5U2D^JIXIG4 M37 [M_W[N>VV#+J4M83X;PAM@OO_,T&;AF 4TU%4O;RMC& \H66*$,@6.(05 MBN
7J'4HIS2[@Z3#!E&/DB6FN/*]0#];V'Z"6H@?>2K5_P;D/2K;ORMYT!L= MB#70UST?AR.L)K/S<8@3:T\?T/H\P"CYZ"[%^ZM&"4:VM?+0!P$08SE=V^PZ
M#T2WXY*'02Y76ORKE25U18"C*D;.2&+Z=Z!B-D I!@T<.8$KR:@FVEU$K<3F["RZ=OQ(W9'A* M-87[C> 6U*N2Q*M%[2"^(NX3L+/$LEE1-\:5(SD/'A$8#%]O_2"N&";!@1/
M3YPXMVB$CPZHT)J3I?4C%!367&8B2O78-CX&F+4H\^^J5[+LT)*R@ 1E&XL< M/A6G/X5)@=GY+&R9*;[!H.$/7)ZO7,L(4P^IOQ)52'CS1HZ3.TKN,[@XI4_X,X)<&JDW$R7/F M!
[:,W*N@!;:ADSE9Q:>IDQ)>)S952^P;?KT0];EGC+MREM#O6-37@:]CYOH%K]LFSC9Z3>$[Z7DH5\D2I5?(^2R3F_$9 MG$ OB$2%I#ND:]LMD[';+QJ^D7OOP[^*]B),>;!@Z-
KY")/":T)^8F"[3VL= M/>LMX9%Y=M$=55O"S;U_W9([QE,\)"]V"]3EVQ?)X0D@V=L@>]XP,#RHC MW;.+00U_P!8R4G*H[EM&>IB'65^TJ2@C*V\M*U+*RA<:\L6XDR2N$HJ\XVL?
M0K&N:-;F,]9OZ(/NK4G(;_!JK$L^;))^]),^=DCZ&,JD#],ZBJR/$S*W.(\6 M[']XP2&SJDP]1J(:N!^(O^Z]8&)[BEX' .=!W:C3\=Q9^?Y(&E(%#>$'76>TK1K!"1GJPPH>VN<'F5[XA?
M@[\2S%4W/L*I8W6MMT0LG \%B(M?QJZDBMHM__)2?JD:Y]4\'ZXL)FA+(YN< M?]Z3 HS>D+&4UK@C,1N*>UP0ZO#+<-8W_LO+Y![Y=[]"*4WM\$?Z0:F;_>3F
M3D,8^'QQ9)*W3F$JS#J,B#)JBP_ZCB^<_I]TN6P)#L 3:PU6U-A4* MHFD:B>AM88,V']K[A%W[GZ&)NT?F/;!/=)>H&L7H[,
(\4OEZ'K&0,5@5U#QN@$YWDD:N;TE;B4%+.6%7'D/(G<;SD>2OG; M>+!#-TBB#(HB"9[5DB19 F9&A*]@X0EG]1>Z@$6)(>G?72*9.[H/.3I4+9>3 M/DZT[/8:1'"/*B&* _\>_>#2?
9E%2AJ@Q4=CCA8_1SAQ"2R.S;<-6*C/R*A/ MB9N5,8P"86@V5Q/FV+**4G$99K;KB4Q%JH122^Q[F?/O(Q0CG#;.G>MM0J*;
M".FZFL-.854>WS%"%]N]U7YK,1OPYSGY;1'%R5LDC,HG@F%G*.GBQ$PHSL"A M>GQD]KWM^OFZ#+P>$0QRYN(&QB/-#B=NS$.-$K0*8]DH@K[GF%[UAO_#C<7J
M4AS*>GNI=)CVZD<06)B J^#\DS(AIU6PY=@BJ=FLGVS\M")_"G>"+(PQ99$3 MNA.,1C(O>"PB=2+814Z(58%1L2-22QR>LIKE(V)?,<4)?NZR!UE16&"Z$-0# MNVE"%B$%!*,8M
C\U0:U6&R/J,M3%84OE+WD;Z$8G](RS+:+^0O3QY?0MMH/TQ&XPCN^T D2;TH5 M9GV#_7"HW$AUY5>;,=O+3R4FE?C4$TR*HFY1\EC5VVE:<"!8NY<*N. 'N?>B
MPD_?,TVH57D6\R8CI?1P+O,]:M'P>.T@P< LU!V?5GR1'4*'")]-/?$#P_%L M=Q&!2#PPF 7F4\VP$-1SKI ,G+U3>T$_HR=Q;>CIB*ME5+R>)V8N2L7PK:#K M%
[]M82D9V7Z+.8U;&/%#6(=6G%IDV/,C\-^@?^P&F 2)%>'<>?N&8;#[K(F<= M";8C&60.DA@A<]@18O=&HVBY9'"M<#D$-GL(4:$UY.&+N8-HL=0B@>E27B M64 D*E1
.Q*DVB$#P_8!.R0Z^>;!51OPP2S *C+WV0_A(1@?,X $(E%EHF55B.)^QXF!\?+JSAE<"!HF^O89=)K^JOGU++W5 M(NR HK\GC;R2"0I2TC=2]"ZJEP<25]RB4I-
PIHP*81*@')RJJ39V7P^<:'8\CL04P)5%H&%Y)IE[H4-EF8A*ESH^3 MA(Q5N^4N/9?[<]][@]W?NTRD+9SR1LBN773EJAEARG[#/TVOOS.Z7Y%29.%# MJHYS9V7%Q6)"U3TR!..@?
S_$@9WNE3SO'=Y$0_\"E$R<&Y[;=D] M5->,CL(R:8UR?A-$QAQ79$Z)9C9V!;00CB;RWL5O'TD9JVDIHFY5^;H_83Z; MN7'!)&H)HV5.A@S/
HX#@CQ!6,\;$04F5*O"NOX03@O*#)2Y3O'IU*5=A?Z@3 M\)B=(CPU!LYUD5?C1AZS20D^Q@$!NUP*I/30 \FPC20:#'R441H,*9S@G5W MY$Q)\T5.7)JNJQH)4;
(@T\">VDM^8Q<)9,3#$LCB<@(PER71909-5GJ/@;Z* MYD$&K:4+?VQ_YX+):SM2$3Y1#.F!1"6]/!=<$*Y'TNV5G!%27QL<0@7GZMQ= MMI5Q8FJI5'0BI+:?
Y#1!.)V"VJ]U.CAVA=,A5S.H7"X"S(6K[.KPGK_YELS, M?]C>IB7LLMR-L8F9[N/6J&>VQE9% L?5Y7L2:&2,8'[$SSQ<.)=XH5+L?@M- M&1+>&9GI@OX *9-<$"(?]
<7XHD03TQ@S<2!+@+QN>((D;NJ MW8V$_96X2\[A.XXAS)E(RJ'@68CUOFF@YH,_GQ=%V6)'[S]((2SP,-0ZK/%Y"MPI#FZ80EL7#T2((%*$W!M+H(=.FI=$N19_@&
MVK:%MD%)S;;K,VEPSMAR2FE5 =0;#86<%IL%R-.5R,R'C@\KUV %CY,@RY MH;Z,GX,YG>*Y#?3S#4L4H!4#HL&2D M4*4=A98: GW=.!:&'&PSL-COF0>[^@KW\9-
,O^51(.R46I1;7"!M6!NJ'Y:: M993IZ+@2I\\G7#GNZ/8EAD3=2*4WQ?0'" 7WF9%6TBVREDG!\R?17 MYDC._-UCG.,55LZ+@L8^5UQ815PJ7;"G',6_!&(L$H)KW,
1B!.)"VH\M%5J'!$79R"ZWND"8;[X%$TQ4\2UC>&I M*)*@8(SA>0@*H^TF-$6%,B"64[$!A;319S,.M@UF,]?!R#"%4ZBB>Q"FX<]O M/ID<9%$HNH(KDQ0HSY!,ULNI$C6@XMA+(:]?
&73#,_XY#SP6P9XRWC-4(J19 M;F/46?#" $,VR#W=[8[P%RZ7>.,CAM:K5KHEEKH%;P5M\SEH&]:O5O?<>3CO M= <=B^>)YQ,!C#?
+!/!R%#$1M)7FI&A4A+!Y^@6V);)JDKVWD9L5E\4 M*W4"!,IYU3\17U+/!8W.6.VZ(WGJ0W:>32_\O;_]LVY64]S)[=_W-P8EXY$ M=G,B'^CX%Q EC*#F>IY.1I3%NE0SMEK&1=0W%?
D5T))6F4-'!ME@,[L/[A1Q MCCS\:_LI]>@:? 6B[^";B(!Y>;!%"3PC]2?G4U3P37/,4= (=I$-%DAS3EX*I M5:Z0A*-*PO7\#"!P$3>M2#[!'>.[.GF2?:!;?&O:CZ&<:\,>X:@91)61-! ON
M!!%&_3&,"'*\PI:,?394]H;SH6$9RCB7@0H@_:.FRX R"SO,ZPC!NQCB6=V M_3\3GS@8,?#OLEG->AJ4+D(XR/30Q]'=V+_PX*G5N92' M(SR5A!R,\D$B=BZY.C+'W5Z.N$HEHU(?
SLC9X.43-K>]&:>%7B8Q9['E HJ@ M%<)+!(3MSHR=::5,8$I0@ ='X'Q/;2A4[SR6WJ&AR/UB=F5&%,&?(WAK'I(P MJB,2JQ?R F"!<\NA0(MH]88[4)I\]#'#IRYC-*[):
<5^#48,"\!X:%8376>Z- M.!ZCTX6CYMGOU3._!8N<#IE8<,5,V&+,Q*F70GA 48K,ARB;M>1[K&JZ9]:I M37@6;K4JIUB)Z_L3X6YW-P\SJ/4GLE:_@WN_& HH'$6!H_^*H.L/^[W4H-,
M_*YHD>%FS7V5GKI8URVV909$Y(+0V*& M%/IDR"2:-ZTDH4J :73G%1C)#'V M.'+T%B.B?093#R80%O^,57BU3H>G10KIE1);N!/4D$?K"WJJ^V ,D=NZW0K#+.M(&A# M-
]T1SR/([^! ^;Z1'],LY,!VNEG>3%N<3DDZSPGM=BC".:H;$+BG.5EM[+ M<+>3K%?O _+7K=T!F5EC]E7S3+R+ .W*>(16S!E>DND5!N?)K)=6EN^8[:_*
M84Q8ZC/B*42PU@&6&B&IQG22O)4G;Y#9,EW[<-VN<*2L/=W6:J1N6=9'P8D$4/FL6 .:5 JXHR]/ 203Y3,KZ""TCD048HPGJ&EY6G).; M1<8]7S7OR9 LNP)93V%
P4>8AJ]#FXKL51N?!+*T8?5S(,&L7]9&%?&GWETTYEG]FK=_R4/9B)I30>%/%H(ZA@)X<&82#)1(27&G MI/R;!%C+-\6%X<^ \)GY'Z7L.4* X 2G6/U8J3PM\7_##(PE3N6*)O$T0-;4
M0!'.@8K+DA1)0N)+)$FO"7^%1W1"U-&$790A]J\I3O=&U,F\(D3*R>IPK(U. ML%%1>]0R9%72M$IK5^JG!3*H+CU61*X*&P@T5)0@[%A!9]7PC$LNS1F;TC%)
M:HHBV8)L*8TFI\AKST:"2R3G(Y4=?F<<)CQ+L58U/%\I0MJ-,DPV4K$JL&P. MM%1Z@]_+3E+',A0HC+)MW$HD-1P68&@*(!+'(J;SP*TQA$P0-VR0%7.?J= W M3F6+C,:N
'I+&F)UZ%'N4,E- .F.;[-O\]8\@CJQ"<5'Q#% <1!E.9$R7*O M]#(WDB1^A*NC86&:F/(>T7C*+[C/+H)Z1*>7,;5!NF'ZO83MU$4B^7-S_51) MO$'K2?I@A>RKHI.HSX6Y E^>^Z
S04Q:PFJ17P7AO>V[3OHQ(Z*\MSC?K:"(AHV,J7#ICEUBY60.,^;ZBU09:V*^IU9/.(,LL_EY5E94"=#R%FOV.LX+>R!O;9\0_ M]PE/DY2'4+ECH3440B>1AY#PNMEM.%-
:/*ES98)^Q\#@+_9QSY!JY9 .7HV1!(,]C MHF[.<55?^R",OU8@\U*S!I-A85X^I5H<.W=K(^7A#26G.O O%;"7<[!T!H.Q M\>9S^WT;N]/^)9<=\^G]'YF7Y93W
D]"Z:K@3!B;2#PA(>,X73>6'-D) 8%A M>9GO"%+1[!?J2>9QT5D]?%$*W63.?$DEV0*4J5[>CDYAO)Z4')I@[KI1L-+2U_=9&4N^Z5'9Z(H<9"R\:_K ME
+B/VF=FVH6RU*=M9GD2+^)S-U+L^@X2T LF$W])_6S*F.Y-*5"!#.^SE' M<>Z":E?>)_U ZCTTN*8\YY]*F!@@0%@&4S=>T,*LOI8'M5;^*_F>9^I/(2 M_#WP0:5C,.N?]A.
(XU>LJH")(&!4O?G*8E!"F-\U=:=$E\^S!U(: L3 WD-_ M!2(_C3FD)T76#8KEO6+>N6=N6CZ'E%X*Y MCC7,5<-<->\!] MTRFD1))+C*J]??D2?
6J\1&E>]=2GXIDX15(QX)OY'U,R#M:4%'2PFA0T"XC< MIIW\P"G0&C."=L\NANW^:D90@_[9!,R2S@W["S!:GC0DV@FQB6JW2K/$D4; M.3A+W&Q(R';2+G-
!NK#29ZT4"5.Q3/82$099X;@]<:L+W2AAB?IF,UZ/G@JO MFC)[BF/AO\Q#;!84M:(7W%%M5L8.T$^DOB7 ED>[G8EKIG6S7S#@9&NGV$V MJX;V"PUJ'B01$7(8B2!QQ)?.J)
ZT8SRZ'_*Z-/BM#P9D,H7)D$[B*(4G$W-1*R[=(UP48G&[67 B51[4S74 MAIIZF-/4W36E,B]YW?@;T:G&=3)[<(OH=UHP]>4:F6ZZX07OGP1%A&QANP0]
MPW"=XRXEYE@6@*5*MK+(GIP,CHAFC2=DEZ.K?#KUJT\G0QY,T/7;W_[+7BS? M7J8DH/@A)ZJ5MGPN!IV2HQ:JEHO=ZJ.R6L"@YF@>X 1D=(-6:D1LR]#%Q65
MP6I1H5TR!VVT;JP",7("QL.>90;&+XR(HJ_XGCF*DD8HB18JT5!(#]H MZEBN/GK1'LF <36TIY6B,[$]Q,4+2],6E&IBQKC%)*?M=,T:5 (V!\=)R%"&
M/>4F+]%OJ1.3@Q1E"0VHE4E\]Q\?F*^'SD':SDRQ:8*HLP5=9H8.8Q5=R05=';FR83Z759 MLRY7=N2XP2;+TD-;[\'6');/[7]EJZ)<;?6J[&M5/F%1]G"351ETNP/CS6WE MJ@A(IUZ6?
2W+;W;HN/:*9>G)9>E8XR%?%N,Z>+2SAG+TNSKL [F/! MTV:;!HLPE^{8}JVW13F)RO\"^*X": 8??XOW&;STHX?CZEO]C M?W?]X,%X6+'1! #;
[/7$1KMC/Q0%6,CJ.MWLX^O99O8J41VC\R;OVYK6."@4 M@N1EB+5DN-%<3T!ODT,++_("V(_NK)3*7UQCLBR55YC>8T^^@E[.%T1RBK* M8,D,W$A\1$A?\1$Q^G.\/&'V4Q0%CL
<2T(*SZ5]'7>?//G3 M7S\GJ*>_S(08H]L"W_ IUZ+BL("I<]!I\8A)LRO\E>,SBX"GY6O]S7YEHYX MI5JJ]S*Z$3/*K0A7 ,X?_+N+^?S/$W#9^&"'(5*SB8V(=9(9J%A$8MHZ8IT
MPF+')@Q)X6-B%_,IU>\G27B/?IQ,/#)VA<@)W24Y17 ;B3VAYCCCOS MW?N0YV31KDVWK\SXY*/GR89&A-[H.#?APND649HN4?.G^5T\A]*6$;>*0 1-
MA(U5_"A4L0QB$3W%4&H2I5ESN1ZU>+[M,IEXHGR3W'Y_)M-[Z3--203DL4.) MBTE59D7N+#'[Y]K5="+"DKGGZGD9OT/7_5+4W?/S"9M[&G=']QV876J/:6Y
MP[?"AVGC*^3/2N_5"4X*MN^?$YF\Y\LN3-R*71WRGA1G'N^\=1& MT*["P%#$"YK)O+&J?5TX&Z0>$@HAS1A&$U#5#BY9B)1=)+*C$M^S'V<)SRVV
M1>$#>TJHGTA$KW*UUX2FPZQH\J-NKE5X[(N*>TS3[#VKI\YOM3CK]*/7 W+4 M+>N6=N6=\?OF7DV+P']A1T/*8>-<+^DT@OBYU7]UL(U^YXY"">&3L[=B9O%/2A>0EY'
M98)2'N\TVA%,T '+Z:5 U<"TB\0C/G4T;QC40L;%0)W;G(_>ZI<:SGLTTT8X M/5B>U5KA JM?(O+S1M]S0<;'$-\@5FB:9!2L-%D3%!,D"RPB[$603B!9Q-18
M*L%9Q2B06RTCIN2L90J3H*EFOLEHH9J?5(I$$(66ICGV4YR4:$XA#M$]S$S 'P"QKFD'4X&H9TC1B.%Q(B*S/;7GF8BE
M[%X99)EJ9\/"FVK'Z\)/YQ&&!&DYXB_#/R7$D()H4B#4B_S&:HX=5P^X=OUS=?4H6.B:@H%5ZE MIOOPC<%]H(@[Y>=QVG_^"B\7-$X;;E7@
M,K*W$M'H@XVFR(11S1,,EF7$P[GP/X]-&_8$4Q(I7P=YDGGRG#.W<3H9U8!P MH@)3,_X]HVQ?SL--D6MX?WX\(E!S:"X7IS8D2L3"?,=)(KOB&4IQ\/U 39Y M',E89926;UAK]D28_-
^L.93DE87%YTO*(_G",Z%!C1 H F.VC7=S()4ZW< MF2I7ME>+H$ES[]*M2 .J4].;C(\?$M1>1OI* ^>97'(+0>O!S YY 1&6%P4' MQHX;(%)XY;F1AHFFMAL^\=(_2);-
C/L@F$:5K\WV+G_W^C<+GF#.KTV8FQ8R MZC/;:QD/L(WHDH'IK8E+G?$3N&P2*$?I19']64"G")64YE'7S7&> S8]X#E" MTU6+'H&Y>Q\&H"3X-A>M^R7P>$_1')CXG\!O/46P39%
1R PDJJRN*&@((!3 M*B #']J=HEA#9,G3\@7G!DN[ZKPC-R6\)R.Z<71,(M_09KPFG;)L0.[%(@P=] MP:$X8*H'2W[M$_2,=+#7DJ_!%&%> &?[<1DAP8*P MX.:
($\&Y;_MHR<#V<>]=SJY+L+4);"P!$2*R@& 1D &=_E3P_U/M&(+#B5H(M11 ?"'O$:XGA2/(@ON*WZ< $78$81W8C--Y0I2#8-[)H 9S\]KUL%KNJ8#8G MH*JBU*0AZ@+LJ= 1&7Z-
;'/["J$[)0PQ.G1W_ OB)>_9CVFM 5$@!^_&TZI2C'E,II M@,*SZ7;,;*:\9Z;D3LDO&T\LSV:0*Y**E^2-P05.K.,A$%DBZQ(E8P)Z Q4@Q/;+^A73*]0U(TN.3XLVJTS52O#Z?
+D[4KH"4T])ABM>N M[+"DA18K#!(AJH^I517X515V$6TE=3FG+EZ[L;8(4U)Y8A+V#!MV']0[B MFHDT0QJ8NK_*%3!)8V/@1!KL(TC9'S9:$((_QZ*HY;<:W(G_0[AF^R+R^WR
M.;2"FS$'X89>TPT:IQ0G%P:KL9^O)*L6]8MZY9UR[IEW;)N6;>L6]8MZY:/ MH>47PGZ:&ONIL9\:^ZFQGX?"?AXSRM-CJQ0)E\3RJ3\O!5 (W[J,:4W@:O+J\RCTB_
M]=UF#E=C@A%Q(F"FN'GJ;$UA-NAJY,UE*$B5*02^QFX07U%&3IZ'.Y;#+2(R MCT5"111?1HJZLN:J&MPP\U!$?">'7E;#-$5_06R"*8_3\T!%$5DHVE##+_=/ MG>?
UF@JT(HK)D]YB!>5;7+D\444Q:JFL9QI=$@%P FQ%P'#,PACM9T,CEN(WJA1J,_PJZH(=/8YH3$D2UR$I===K(H1*0=H(R=Z9?\YI MD#W;OT_
&FI1,5<6(=N*R]$R*5.$B#!DT7L_%U&HB!E13+W468%,E>RX!> U MEHJ'9Y4M]93'!B),5FR.-]R3GXY*A)NAE4DP??HEW6%%M2!@.?'<]G-J(7)_ MG
MV:$3&3*/8Y>3YN%LDB(Y33XC.,8FH'#O-AV^R MN:.MG[UJH.[]P@P+'$;;^'OPR!Z0KR.%+YLY>/1:72CAS '!.[!?N&P23LS! M\SR*QA:A/"IW;XCF%=,M;4%5<>?
5'S=#V)6CCSA#@^2R)@&R01K:42\^@@O MJ$ P"HX,@9T%(HC!XT@PR$PR! J?8QAU/D)%)9,],/JG!/%>+"5B(_#O]R0 MM/TSS7#2"B^>NY$\D55&K-*A(0X",15K90(%(P>0"[HP*
(M*P+,+DB\DX9O M:3&4H)\8J=)Y10>OUKFXFZ4,N+'$T_8HT>$@HL@(,A/[EM;H-YXESGV/LT4 M,'N-MD(Y\ )S]__DX_VNS_'1-""">-'N'2A"$!4KOPGG?U8BM$E&O.-1+.04; M3IN
"HCW2*/#+I_XJ#.0S]%G#JA_4"^G3:HDC:9>A:2C(A>6EC3JN(8JDGZ) MF1<5793)7]B^CU+HYTHB%68>0=6DN!!]H>#B B@.: M,D$B,B=@<:;405_@JY#E+"O-!#_YQ
^Z6W[0+6Q$^-XGR.HFT.-IH9!2%^P4 M8,Y5JX>(S#0_:A(AWQS^$*9$6K"BQLIYUK*B\["B()RE'AXLW.X^N ML4),Q+CQ667?T$Q)UQ$'B.9(9A5S-
I+V;,IWN$"0&5F*$7]JOD*#7.:>:'VJR5V178Z MJ=_262_@A:1+>4TUA(#)#I-'\);\=SV9@4L7KY[_'2TI>FH$$07KRJDS M4$MD6C1:"VF8-DI$R]FI?'D*%0L
5R\,^N*LQ^2W;FT(ZY(9PDE;J4%NK*L MK%4]%/E;<0#[5>49M9'UF)I&XNT?+AX4<%;5URNJY![MKBE>M1_NT4'FN+/. M+H;==IEX-%=^,2]@>"1C;LI*NO"XF)RN,%#W*F'-
"WYWA^,?]Y9,,5-V;6X9 M<(M,0ED52(I 2_D,?S)-^/471S8FM' M<'3/8 W(P;)P,0'?P>NV+3#2$CGLRTNO&X5,)<7EC_CLWG/OL>'2 YM,*;P[M0@=*KH)@2KE>-
S6%^['&39YR=%:WK%O6+>N6=$[X>?^<%SO?,8=HM<8C"9]@8BQQ["F1#WY2 O?=3M5G&4A:7K_>$'TJ2P=\QG,S=N6+YKW.F=70PJBW?1^!KU>+!EC\N=ZI]=5'3(1<("
M$LS8_D%A9"*7%36=W ?F/1$##(:#G?2$Q M_&9Q,B,XW>!?SR4(@[,+JT80\O,^X2]H+A[#EQ%HL!;[FXQCS)SLA'K?' 8
MI/[!]I(L9/E@NQZ9:PSQ>1@R%>A3B7]!%CJ)WA$UUZ8IGP;,,X9\XAQVGMI= M8*2,ASA="2(2,4WX%;V1+Q8/1F'/BM@I'A9=(-#:<[]CO)(PN!P90]]'AL_B MJNY(U$N,F#X^
D3RO>#6? M9 KM(Z+03M&P49Q1Z%7MJZ41Z7!&0E\R1]"LTF+Z:* ^6@;EI#' +% MKU74]YP%%]@I /-7D(D= W>4GVN4W(N0025)X5O[MFW,&-QRX*I,>R2)YT&(:'=\ M.7U-
)TWA2_;#SE@,9V+C(D:N7-T2MXHXGF#CP'V $]["5IIB?50[#)^@@4<[MG!;I,:M#[INY:H:=L].X7IE-KU",F65S!Z=7D(D=E

T.)U96!\2JU^J.1ZU>;Z3%ZC6)E7E L3))K$:C3JO3T6+UJL1J>$"QLDBL M++/3&G6.Y1!\=A3?X26$TN^P!DI&4B",3S>*$HJF<#9^B]O8O&35WA%\&VV^ M36/;)[KYS-%HY?:
[1NX(I)>P/>%LH68NXSAT)TG,W3 RM9)-;W@QA% 36LI0RL9')&4]+66O4\K&G2.2LKZ6LE;&N>ZKO@ZLW6/R+S
MM&L>VUU02]F>I.R(S-.NI:7LE4K9,1D..A+T6J5L=;C_9:7LZ")!+TV3I;!8 MBR;.\7GD_3JTS4KLS2W#I>KNG-]YCP3$ V3A7MNQBJ+H""(^)P[OTJ2"0 H" M4#/+&N",\-
HE_$*8V8WTQQ4)%++*3?YF]9Y/XECE)Z&*Q@B;*8W\!/NU!.28! MVX,9M!\!VU]L3PO8,0G8'N+'^Q$P'<]ZG0*V!Q-[/P)V=*&LO;I_QQ6&]A%2 ME31.]Q+E8 [I,'X%B= OD0HFRIB4P/!-U-&/>:>*:%\=2%<:MDM;T)XU[3U9Y=&']J7L#-2RBJ M) MJ.<9]XXDW)*X1%>DJ&$8VH-&HW>Y'@HW9G/IUWY-RC+IO)5>3+)FX\)B MU5(V559>K-
)IW14Z>/_=$*JXJB.]LXM.NV>6U.K>**%V%J(#N=2TXM"*8P^* M8[!GQ='?3G%LV8T5BF-P=F&V*^PQK3BTXM"*8W?%8>Y]QPZW4QU;=J16@R'M M9'M8]BIHQ:$5AU8+&_7?
ZGU04N8Q2W537D1!)^!!WC>LG5$\]I:GLP*F;PZDN M[/#>]:6$#J 3.>2JR;&9.=<@_^QY*N*61FV1NC)_2XC(YXSXRI8P%N2C!!K
MQ6.Q<]OPI9.0"L4S^'^LB(ZN/Q]K@R\"J@W.J#1Z6EN7>W>M4^Z[:@7<=+$+RA,&O-PF!!;W-2:(>Q#-G"319&$!H1_-N>&H]!XDV-"?8F M=L^G I;;-NZ4D]5?:)L0"'H0PNW7@D?
_>A.X[F,K2B_$ONUD_W$GD0!GG"U/\GO] +: MAM>^%GOZ@HI.YT?5K*&N6=N6=U: M?G9?*3D?NMW"_4[Y[WF8Y?O>L_)7/J_G]LSZ/.OMO=H/T7H*5('"R,5C0^Z M\/;-
[FK=9QOQL'+$[S[\Z\OG]\:G#Y=W+>/Z\U7;N(0_;[^]N[U^?WWY]?K# M;6DU7ZA[9A]!871UCP/CFV\G4Q=S,:X"%(Z(_XLP=S9^_-'U;=^!%QJW,7Q
M">W&&W$59]/4G4M>0.QJ32Y9&(-G+R/VJ_S'6^D!='WJ$_WH;7ZE*O*827;Y MU]ERMSM\R85[5KQ9?-V&K_Y6_KQKM:UNM_*K3MNL/#REFNJM;$HXH@L.#R[4 M-=&MG-L\CZ-
47>/K*E@=#])F<:[BP1:JT8>JRS?RXY5!IWHMVZ\S9-/'8E]DE M"+-T+&9I91)^.%XR9=./8;! 1V,2D^?IRZP8%KF#E[SS N=[YE2#D;/(L9?P MNCA,V%FM-[DS/K7
6^9C$)QC@&!00^1[_K#/9S\(@>/YFR-EKZ;=CN#JJ5 M3YU2JO]\T&GVB[I.@8SV1LTTI>[4D75JL,7I9/:JCJNKPU4H1M<^\:#:!PRJ;8"L?SW#_XPAQ=K15PN39:ZP
M=9H9(>6\D@JHP#'.6QH[,ZQ1BVP@#*MMDI2QR@A>FD>M9<#PGWAM=#0.%\FH3.W(Y:ST@J9A6)CP7I-&:'K*JCM>-UM@C-1 M$(*]LXM^J]<9M
8#:T_<*TW4QK$S__RDDKJZ"MMA)+5_=M%K=4?=UL ::$G5 MDKI));?#2.I ZU0MJ0VKP1U&4H3CJMOK=,G>,EFXMW7NJIG$8Z1YIW:VE^P7*O1W=7Y(E6DX>I_'Z8
M;8ESX8X=QS*=H3T=LG%OW.M,)F"V]0;VL&>RD6-U_CW$6@ ;Y-OG4S1?*M.< M\C$QE=LPK;;1+/OU*]*C8;GR,'ZZ"^']?/FC]V[D>$&45*6U#CM,@?,;UQJ,;SU4Z1KJ[
M#]\B!>,#BV),M$>2O;N;FY9A&W\&+OS] !_"RO#?WKlEY%X%K1RG(VPMT->P M6VP7R12#:>+$D3%U0WBK]X08?7PZUUK;N.:DCT_,#0'7'XWOFB'P&DPCZK/Q;
M0)D%!N5>P+/05&# '-KW(2-^ ,K'M0U8YO.0S4!74.ILLCR?A0%^B\R2410X M+@D)C<6%3BYLYF!G(21"I'Y1.LEQ"I[.&Z5F8$1S'A!&!Y;T/*S U M 0 MU$68.E!
[V##T;H'9OOCI^K;;R(ZY!(&5/P%=#M(L?X()SF)641!164;43K!D M(4@KM@KK^D#ZVPC%!H!NOF-/ 3SVB=FQ\3L+OS^U),?FS VCV/@K@7="W^$% MG"FSR- I!@@_FB6>)
[JV@([@.R>V9_L.XWUV(YQ;6D[>E)V-""?X-R^ YXTO MO,>8LO&5/;CL,?_.A3WE^=)X@! G)XQB"EI![#_ZKC0J*6L&BOU:-L<3VK0K ME)+%BRN%##92 JL.V\>7&>XHI#S-
G*_=M_9M&YX$?(,9VZ#%O HU3W],67) M-^(PM?HY\#SZ0(HJGK==80(,FU*2#CK;OPOF]:.>7C1//;LKXVS;..C2#,R& MTS7(IJM;-5TTUH9]L#;MPR;FH))!S.1IUZ%M%IP?
MI4G69":3+(]V'L:R^3) MG_[Z.?"_IN?,M^5'/&4^,E;5]3456C9>QZ;O'2]^B:;0$S?JL,S/4#V1,T, M!]T2;9('YCVUR\K:J*6=TK2[NF7=LFY9MZQ;UBWKEG7+NF7=LFY9MWPLM+N]
M?- 5_VX0 QFG,9"7X>H=KUR HXW&T)1?WWWX9%AMX]/EY\O?/GSZ\E.^/5O MC???MU??;F'OOWPF+F!XX(]_W5[?&E\^&A^O/U]^OKJ^_.X^O+Y_?6=?.;K
MA]MO?]S1(U]N/GR]Q"_*Q,%'Y$JE=GYU8]@#3F,N470R)Q&YG-$##8;L^47L^ MVN'TW N"[\0WFI$0QW,;(R0/@?? C-"-OG.'?.(+1SUZXMO&ER1$SWQB>^CH M2#P*-
#S!NV8S%AH8*<"!>4^2F#2(F.P(=P^2]IZ^%S;\GV@9'5L/=N@&"?0; MWAF$4=X-AFU'C.(C&//P*4!F7+>,:VC-,"];!@J+U7G[%49C?!1-T&?F6VP] M@,&@T\8P.^?
_+XV6MP!-2*FH6<[9[-F7DXO7%(N*D>?HUP0D+<2G0,KLH^N3 M,0_1R?=_UBM TS)A8_,E^N^_V1=KIOI%=DZE]$A)0<$07U-T^"N[!^E%&?PH M!/D/(<@9I[?\;>H99U[$'N?
H^J9-X&)4:PF'2ZU7[), -DIH3 ,G60C:7V/F M>DSL*W=!+WTOVGD\;#%:_C5JD#A+S/4@)R4 I3[D'&+LC=C(]E$:UH+LO% M4?$X']][$W1"%G/%1L4M]O:<\=E?8\>ZNZUVGD+
WO^<2B3E% &GSV(]?G M/G5>*2V+-= \BI"?]Z3.*/9*Z=,&/0?^M$@:EIWG$E?U 5S'V"D.\/FC-A +2DGE9CB2+BLK? M2X[FK2H+[MI3'FY/WPW:Y,:^%:/WAXH"I2&I6?
#;R@"!,B33*-"ARS#:3_O(CF+6,G R40 S M)12!-@N@.W8[\TC_(-7!--0FP)/ENX$4N/L0_P MW#]Q[/*$N./X(&E9@_H2$[GCFL5Q?#Z>WBSY[(9GZR8GU'X[83%"*6 BPA.
MV(PQKHS$'N7:F__"X,$G4![./ ="O(:8 :"0?@=.N4':!BED_/@T8A@QKR6 MX_.[E;U]#RV]\ZC;_?,G;KWGRU: MIA-MRY)'CZ0]G_X"("E1LOR,G<@.M\[9[2021!(@" (_ %A/L[:4-
@X3QZ&& MCXI0C&*&U&\3<8K>"J1'D*8Y3]]8=_D?#V>@C1L4W)GL_C_0 @<^@\V.LZ>ML4Y>X=Z08"<" M7%EQ;
($9R?'Y#$]WDOL)YS,;M<)G6J8%6!]9LB0PD=X)E4X7NP*;H7W I]K^ MXY5>!_ (6\ ?OQ"W@-&N-[9A2<39*/$*^,U9#"59R#-JXSO'L8*\ M1]:@ P//(]C**.=Q$D[A'@Z,E]-#+!$(
&=SE!^X/('&FS/\ \=JKG!4 G44 MFWQBH1$A3^]"3' @,$,)G2"--BWO03"X:P8[$N/7\^N[>,ZU)\O+$:*M&! D ME=@T()LP6:-PU38C%%."TMJ>.-:""-VX])7NTP\P)T.;@FPO21B) 'S% ?9
M]T"X^&<+##-6[W5;!MEJXM4C4N-(X^"/W/>B EKQFRAW*W';#WP$T"USF@G MPXHA<@&6A"M8HY\G"<(($\7(?^'@CUPZL0B%',FH1W,>9.HW@AH0'.M[#K#1/ M\<,D=B&<;-
<$6D0U#D<&0A3!W, V)DNI@!9!"*J:8H(=TIBD8L8 Y%L'W#'+N=H%:HZ,%F?5?J MQ!OKRGM-$-8H0RND_"H^[K/TSIK!5<^Z!=LA897AD,+BR+E 8%\5#3B\V"T-
M4EQMK[JOQ2J2Q0$G%AC?8N'6: *YGKA>:$P)0T>N+M+XS) TLE7.PK,#O ^]\HWQ2$$%8*5/Z*DKZ1YAFM#QF. M<'FG"
<.9'&3<+W#@Z.)0R&1YL&KG*KY&8X2=G,I&3?)I99&J0U ZH2G0X9TC MJ0_1/8"7-I!2]3G-=00OOX/5 M9$J !:N)N83H$WAK_W.5O^0.1JL&W0)P-*RG2T:A[BN63C6Q:6)MQ[D*FD<:
M-\:#@CIDX?41CR>R"]$Z8702H8BHO:S/'H^-J@DYZ%L<%'Z\Y+B9BIL5R575 MUAQ_K68B[Q((2)2B@MS:!@KLCU"S&5B@H6PH&\J&LJ%L*!O*AK*A;"@;RH;R ML\
("^^MA@0;AM\V!5EZOK_#*7[DVCXI;*8[\?#7&"H)$@JC2%*V[@*TINA*PH(.Y,F+K(1%PNV+ %8L?2B M:\\]3[+Z.DJ)Q PHJ*G%IAB%(&\S+^$#ZV!N*TBJ]\US%+'# U#!Q82#4\^U
MMZ77'N03=)U=\>';E,5?Z,,BEB3]]1/.([6V!2Q"Q!N!/I<=0 M*0:O, 0 /^(V8)_4IH+@BI\NPQ&_N]/'RT_3T%N>%)H2_S E,]%="-1ISXB M4<1(;XPD'D<2RZC1
]C!:LWI0,Q2J9!95$>""39.A3I)!;L40$#&-6V*+2-& M@2$.&+F8\%D2W,KSM XP,!P]K6XID)8R6T=L4=G8FDWB/-.Q?#5H91WW*02D MT!4((^690!O*L?#V748S/C*V>)3XH$"%Y7
S!IY B*012QD M2 M]&_5]9.&0 "<)\KJ#IS$Q(V2%<4U(X+J$I!1E+\KQP<5F'N3S H"AVP@2 M%0N,RS@:J$(2R!SU68X4R5(ER=!M3/IC%=X-)S[<).G"0P7U?- U:#842-/B M(Z7!
(S\OD,$3SB+]7H(W(>T!];XE4;U&R(XD9#4X(5UC"]@*[.]0 5QJF8+" M+B!WBN['*6]"FC#)>\:"I9DF454Q(OBTF0MH7]G"1Y) N,%$ M=HC2XYKC3?
>>K6+NJ_=V>3\W&^M8QG=IGH$2Y#XFO$RE#:YKP<8KD.R$@M7: M@%\27O=M#G^2%##\;PG+RNA?](M/H)9!8N2[A? 9EAZ+IKN1>%VR$,0/-."]>HP)("3\111:X,/)?6:_!5[[&-
SZC3 M"+=R.9#"!VVX?7R-J4.&I3=I63$="\2LO-D(SR?"2HMWN7YU)3^H;OO*OVD. M,F2U1D;X<.75Q]9"#R=!)!L9.HX,E98CVHO"&@*^W.*:B^KBTK&EE$(!"<9<
MV+F0/CTQ!SUGA;^RM&K3 DY??(RJ]BQ>KVK>?(L27*3;5-ATVO>%>2-#;CEHL M9!/*P9]6+R'$?\/;(_%V$6>8&0#W&C#8DEPXU&0N2F79]2 (N3PFRZIWJ[S$ MA?$MQE3\
(C6Y'KW1,O*6$PIN^\%47"HS\=5 I6/!B32-DY0R/ S/C\-SL;$B MN [3@EA1W]2-WKFL(MZSXXA<'?&,ZN1]+.N;:LD:>-'^+>&1K+7Y*_E5
M9/E7ZRTARM&9@@2^E>CEP_'B52?!":20Z#05O6U>)&SIIKJ6G2T*_@^N*L_P M:INY11+,16U3RN414;EZ2$1ZX I'R]D6<;-IR&%13>?WB$K?4D'B5!33^?YW
M>N$=B]B4.9;U0U$E>'/]H6 USZ!654T4^M'JIL@,&$02"? %"PCG[FY:Y2UQ%$8.GZ/B5L3<\\WD^ .C>U0Z9B6#]V_MSR^3=CB M;FFM0!U5@T66RHR,=#5MXI]_IW[.I>./FD?
#C$*V2/D;]8\;S"H*V?(-B!&. MD%ZZJ2X=NAAKO:-IZ<2?RW%Z8BS!;M?E]VNY9\=^-,WJ[_WALZX[S;^J>/L M]WO7<8>#/=]H'M1@Y/2&W8VDJ&6VG&A#9_A:1V[=-
L%SX)0=V,?;CDIBTG>Z M/+T3\E3(D&Q7?H[S:FZ\?HXS^8ZG?A)0R*@RG2V2M]IUX?,>PVH'#6MGDTQ+N0)==T MA*]L7)9RT3[CRGU]Y;VNW6=VV%'GL#=^*.W$@S;
(C/ZSZP9I^8HT2;FRJ5>P M3^LD_R@ZM^4+]1Z]) *O#H;X\^O7EB_7=NT95!94"%+EN8?O(5LO7I" M1@T]6@T=+$+?T-6M<@-*L^;6/GFIE76FO^LO;:O^,M.!2ZJF'^-;ERP&HYH
MX.SRS:K'<.AT/QQ19I8FL:^J")-W9A6R],3<%">:A^H709U.<-"W'?!PK9^ M^NF==27;AH!9)_N$O%:.)%$H?;>^0M'*W[H=47M7=&-XU7&L T>/!J<Z%K L%#!)GF+9%TI-
:F,G@;9M"Z\=V^))/M$[. IM%8U3?:I8T2PF9+:7,Q48C0M(ZZR5M]S%MV &[#LES>FHZE1!6YIHIH8-$E3W M!"JMTD@-P?G4X0^3/2;_E96HJ)C9'0M#3KDI9<] ;,L21*9JSM'!^
M@229Y MHK7ND!:_I,#K=ME)@D>BU\E*IH[^W7+(H :#A K6HW>?W_):K$@GA);H) S2 M.THWUNF%F =L_9"'(2@2\?#'BMV*2B[(5\":QA_F?.(W^'I'!-
D(G:%L&VF+%TH,"_09#FE(J#%:>8@/9@73L8 M>%)X?ML!6SC!1O*70%M1U-,6.@F5A*.2H.MQ$ MJ9)%>08VF<%EN<%CRZPS9#4^DO1$>"ZDFO M?
(/*68R)GSR>R6Y(E>KBDSP(1?QUDE#-/2PV3BY*H#2+PR"6M??4-PCK@\W% ML9X3>K>Q-4J0!A$6'Y=>$^J!4/5SKBN@KOS/,+;Y(@QF2WH/VVI144CE)K 8 M 2BM#
O[VD5OA4A$87F&?9<2S*0#NMD3GJ*07/LAQJ5EF(8F&\-+VR)ZHJX_ MA7,*W\\4ZZ#&99WIHD,'U4PECXZ(^5 0J7"\5+H+F*K])_&VWP.SB2]4+_9: M0
[X%^Z7KNY9P$.,Y,IJ]B(6Q\F-2CT:+'8/$]%KQHVUNT(DS30-OMHJ@_(4%$Q5D\(QE6J\Q6$NK+8Z(2 M+&M"$IX+6/!M);18Q@4KK?9J9L.,(9B?NB:$&F)/WX*P:HB5X%C'%\OZ1D5!
M?E5W=Z-!8,D];LNHQAQ#I1S&$,\#'PV Z4-0V_0\Y/>DBD79XM(M:;OHV7BDEE&Z!.H0A:964=:V5156BL0[(7.SLNLE==Q@U"7T]\\)0QBN,MMP M6<+ IT/V?
9HPA.;]R/YBLK!N0L89E0K'P:G7 K0B5678LNU9Y;2%"58]JRKD MW::>1^>[U?[@%BP5["*L4TW(/]4 #N'SN=8112 [D"GP @BN*J]1 #TJNDCT
M>9$RIOJ*%H^JUK,)G\B"&7P.YBW*= P6$YE HM)ZT0H8VVW.9K!2]S'^OAB> M72(X2VW MI&(VI9A\!X/5,DQI*H2^E7JJA)EC.9;%02L]23&"9-1)YH' M",*V19\4[:P#+;Q=^;36&XO-
8W$.H2%7Y!?@PZ %<-YI "S#]'BDU1IGU&X" MU'Z><,?Z.;Z7?6- -4ZK?9,KG6#I(B) \B4L2_%07IS! DKD?=PB'F)#(G7T MB/G2%ICC'29#@#** ^$/58M0DCBQYEC2$-B.J!C7
V)&&$+_X2I/=UD?^R2+ M=M/2;!9KA*@TV1ILVN 3(']S7XNS"IMU(%LU7P9&OH]]@46'7NQ39IHOH:M MMF/::J)X3[0LT7L("PDRTG%Z8=A$G%? X&J0"%EC-CDBK:@2['J#2
MEUJ.V'J/LEGI?&"+;TJQ -XIE33EBKNQ>%YT7+ 1.%3P7('+U"$C=$C5<9-P M2E,K6[YK==?EK!1$B:%51MWSL&($6^+-B@D<+LY$'?DRJT2UJ+8^P8CH;BT6 M1PX0#0.9=DP'%-
[(Y7B0$5KK!E*W<6@KL#TI;&S"*I6)RF4H3DMAF-4^1E:0 ML(CLRG"E:,OA4A<*JMZD]H)C_22ZMFY?#;C!S$2KDN)A;7*E%:>8UH)_)?FYH"L*(9P']&O)67*^BN+72C\W
MF"OY/^GB@-(A]E^JUN6(J#_'^JYHLE D*HA61/#NJ!1_>W$$'R@4JYR2Q[5.J\OC4@:3H36!)$+!/ M%=2H*XN:%C5\0N!9&)ZO(/R0)VCEVNNGS!;4I&8>4"I;)5, 5R+$]2[+SY$M M^
6]X1RM'-PWY2M+M"\)92?R[:I;^C8)A)D@58X5!I^Y]3,'/8%"^AWY@&N M^1S% .G^$./8</;^.P]%^ZV?]*V#]B280$WC+M2@;%(\)\#Y40NI4BK440H? MK[R.FKU8&02CH6PH
M&\J&LJ%L*!O*AK*A;"@;RH9R>Q",H[-&,)Y!DX1/G*5XV8:+\]GZ7WY4/47M M:G0&_Y4$%,J_!>G("A<8>5C6M9&>B@; !<0KS3'KL_2LI+1BJG):3]9;0ZKP M#\^N])]6]>LK3G[M
RG"&:;*ZRIJ5WGNU[;E=KXFDN[@ZZ+=+= 2?O\@23/U MSDH8CFI7/%1K,NFAG91SW2F3EOR7;DGR2(F9L93B=BP19%2!+2O%>#TY9'+\ M@GI/-
*+0"!8UQA#)HR8)ZRU"BU7B!%K ZE+7Z!6NE)AJ6"E)!&<_"T47$^KD M@$ ANVAE7K8MW[DS./%5-JFU*M3)3XHBJ$ #[26\'):R%#9.3>3<1U1;4N)MFJT*A:J1%#))::1
MXP.XO+:J]#59:GB2$C13"+L*2-A*"LMG9/P+G\)"3"42837JL29HM#;R48W+ M*%@!HG9B_[/\H%ZCJNPCB\&[R.+1?0!,4&G60ED0_ C90ML^6ZI*I1J^1P0X M&Z+
MP@PR92+'_7:H327J7: A5#4VL22J0XFJQ$8[#(-<>:0\R(@CD$%C M=-S/J;-(@:81A1@+O58-W@ES!#EHJU+["'=[V\ZP'PE.\"&)9X'P!HM?_$RC
M/M]3C2:Q$+/"::^X3 M<5;..&Y!D74@=ZG\H>SNKLYS%OC#_NYX)DPH;4"58Z(@ ^)(%RH&CA7K0@%1
M2>GPD]@:C&=4!E&%X2$J@FH"67@\X+*)09(V$#&-/_-) Q@Q NU(@7E$P2P M%!J!S3&0*LI)*$ 4*9M[45A5Q()\%2=<[3MW+(9<_/T/ M$C^?IQE&1!%,UBP_>C"=
(&I441G.0%5C0\$!L>!6(,"VM-(KJ#'Q@9K@,) Q M 4\[W_#BI[(Z9BM/*X*,X(%5%NN$37G/5R##.K:K4KNM5$JR+I&FM$1>EBC_F>KERL#^G=F8,_99 M:/,83
Z421!/Q$68S)=C,2:A.MSJ]&+3_^9I5AY/\N(#ICGH:Y]0!_(24NAE MA?G2@?I!B=;DE<.A?CO>XRIE.'ZL/,\OHA9DRO&J6RFC7@4S@UJD,Y)+[7D] M#<*8'B7(>]%:0LMT"'Q5W$8
M:DHQH!*SI*+AX)$X6#JUQ)5-NPSH&5;#"E=K-,8XS-XBL[F.Q9I9$ 7I M'>PNNL79U<2M\A8/K .5)JY\95*1K-..M\]*"]%PYV@U(:9P;[WF426?=H%U
M^NE.KW)O"K=QB>5NWD!&LQV7023\U_+HX;,9&.P\\B40&/F4BX;1LF[!%\KS MA#V$&-.$(-^&%4=BA3*D97ZA+[PDJO2KJOZ/M]<\E!:QR?P_@55,A'("I#;
MUO>_$Z_>W<'=$U]GTWM*@X'SA,'7_& A?=,B_40X#)MR3;2] &7X.IAS^/R\ M,DJI*XOC#'>B2V:)(8!G_FZAI25H)']^D# M%^X>]/;JF6(EZXB^R7XPE UE0]E0-I0-94/94#:4#65#V5
^@^R'\85E/SRI MNZ6$&=-E>AY\LX'H3"]G;A]YRA%>)$O#E56Q'S_59_;/5F:FU_N6L-Q4 M09PUU"$&,97S4<8+1+66XAWE@4W644\S-IOI14Q!7V'5+VPERB,^"W 33>(H
MI^ZBZ1U+N(1O$EXS2N4>%(&E?%%\>D>T,>%\UXY.AP7/F"\JK(2R ASN6@*& MKWV]J$>/19_*HMNRC%8T5BB;/1$*!-"5XB%":
MQ=%0#)^2QJC$,2;P7G'O['YXN;M^9\,Q4PVGP2R1*>M](9LTOIQGHD$EPTY+;85@2A781U"A1<))SN=%-1+?842/HV_ MW7J$@-
F:8)1*+UY&!7*U))5R24("EJ_-0*DFK9!F$B7M:H8TCDP[-U:WGX-Y M8AJW5)U53;N(Q!15[5A;UG5LH9J14SK9\L<=$>\Y%P-DRF+G.11CQ7-3* MDA*:.RJ/X6IMZ5J7F+
(JK&.];9;O8N&*7VB,KW1-\@K$S1>7?*UT2W5O>+7(@_Z;/V6V&1K%F,G("H71N6D MJ(<*!F7N9#XY.K0S/B_0XU@^#*T64RT+%B'I&?Q/&;Y8;>U1UJ$KBK?)N 6\ M?
95'+)_"=Z:OMU;HP,7KKW$2R#DH5P3&+*YA#4.V2/D;]8\;+',3LN6;(*(U MH9=NJLS"#Y _SV>A_ A]3_Q92OIX['C=/@I[EL#_3]6'Y3YP8(V_6?U]SW5<
M=]3XIX[C[OG[_K#Y(^O>6#2!]5S!^T;U%%7:KB1U#2.;[#(, M?^RP/CM-_,4L7K=3+%[7")<1KJ<1KBWJ&EM[WE('YFLY4M_G?#;;-/M3Z_'M
M5Q1Q3&E%1G>1EVTSU65EVSL["T[':N\"OJJOVO%FK<\VP4^V8+HCU^YT!J(5 M\-A"@=W;:)_1?\[:'^W4L?](-.]-M-&;YZUWWWHU;LRVB.I@)(ZVE-2FX7B M9-KSI?%DY-G]P;[W"
<.3TZIT=V2[*=Q[T](]'>;EZ"-VPH-99BI,7-LN^Z! M[A;#S+8QTW/MWM!P\T*XV>W87:^-BO:I/0T:_+U2OZ5(1U&](L9/ESL@44FR MF(GL.
[ZIE$DMP^,9_!;G(_ACNS,ZT&P^LVO.V?"DW[6]H$8#<.3$]TNO9'= M]\:&*:UB2M^S!YT#8^WF7K_A7B^KRNHE@TQ(?8>EPX96KG=C0H5M8LK5'LYZ
MPPJS/UX:4ZX&7??)=\CEAM!_BS.XGJ[6W#-Q],>N;*]O>VX;H96&FX?=CB[MNS?4S7"SI=QT^QV[<^A=S+"S=>P<>;8W/M#?T2Z/^-GZ,][X$'&]9GND^9[# MV0Y-%^*Q/?
Z9CN8[6"V VP'UQW977=_+ZK9#V8_7.1^P*H?X_Z9[0>Z.'U# MQ29'JER*'7>@A^Q$!-V+Z->;64YH NO+-H9>8=4%AT=KS3E?F]L
M*DW9[5WRH'I;*F^>_Z#&IK*HJ2SZI)5%'R,LEUCZS]1-?,3BF:*<1KB>7K@N M%U%QRJ*<+S"TU^DXG;8%]IYR ;XV,F1DR,C0
M#RPGZ#Q3B33#D74::^R8^HZM8LEH:#9)NS@R?K8]F##!\/+MO%R9+;EI;#2=9U]"^,]!2]-E4Y3I?.4RH];[2WVIO3@
M:4V]SJ'W;L.1TW"D[SI]PY%6<62PM^%E:G.:VIRF]]!ABF&*88IA2C5.V'$\ M4Z735.ELO:#V^T[K>EV:D.19B=#(,R)D1.AQU64[>P=PC @9$:J(T/[QW L6 MH>LBAH: ;PP M >P-C0 :
7Q& 003=W^GXHL4P,W5,^6+_1'6Q;Q9Q&F 5N2;A(>$>9%5%@5= M_3VYAIXR%3:!YK>6<*#]]UU2IE/<\NM)PMGG:S:#,;]A MX0-;INA"T"<+,Y7$!W#_W?
VNMF$M]^O(<+K$CI7ZL]VRQCAFK=-&SSU24XNN0ZKU.)TV M!OMUHM@PJ)[7;]N@7,?M>FTXUG '_L,B4Q MGBGW8P'[>),#3Q-\ZJM_7M%9%>= ?+I3J;07UXG M'%XQ.*9'B%-
Z_-V'N=1 M9H1I\5Z)#YO0ZZE.W"&_:=5USL&97]W/CEO=I&/@'Z"M.[Q_%,$S@SOOP1T) M"TM[S>NW=:]]Y!D+PF/#/1Z,SS;KTPA6:P6K8_?= M?1.ZC& 9P=HVHY[=ZQ]8IJ\%U=[;
<$?L.\. M3^X#GY_L]G5)M8]<4$W# W.833VJ$_'$L_M=4R.L73RQQ[U]F^\8EIR6)?UG M*:1W1B?X!H.EW9[3"BZC!?E59YX^U1O;O=Z^94#W78$SN)Q<"#>[=J=_8",X MP\VV<7-
@=\?[]C6Y0&:>#;_^D>Z9X]WOLR;Z($I^7)R*8[S]3>Q?!D745-VW7WJ.=EV"%:=KA[559:-IQ4:*NW>\?Z .^))?]A7#3LSW#S4OAYM6PTSFT3NA%L/%,.4] M=9NHUMH/>T
MD^,O2QMUV,BX=Z3IZQ]/9Q+OIF2Y@MT=!-O6]W]XX]F2UAML3E;HF^/3@T MY"V.^(BO<$'-Y,[Y\O9VH89;:]PJ5\+#JA:&41^PED*3SJ.T,+AA4&<61;
M<0(WH<'7]DYE+6W\%2P+S,F:)@$,!DMI,LOM.Z.OBT_@Z#1'-+YK+5",X'4& M(L%">#V>S5)XAEX?.N[7UI27;]_'83[G\ Q\+Y[F?I:B2I@Z%I;YW/H9ZP'F MTC30,'Z 9[*$3;D%5TL?
*SNE-">_))OB9WT070;TX9J8/+08!9:+]:GF'/% M_MY*60B_F =?FF>81S-V'R=4UE-[>Q8GP.#(\O,DX9&_M/@7\5%4I$#5WXWV5&N6+@]ACG][A=?7#KX,JPF\#T#LQ6<=2]NE&HA-
MI/5%VSJ-"^,DHZ&M^![M=4/GUB>LELN M]4S@?^91*4)BPB@Q%NEW\HG?<(V2U*[__I?\]I9+SLH_?8@7?IQ$ZA%'_?YG MSF"<":/%+KX(8@)CN8<%(MM/TC[%_/$++$G&87[
"UQY?2'C/ OIFS1'C6W MLHO3:+,2-G4,M>:JA).*;NL[_/<(BE MP#I4*W<@)E,PWZ,XLV(?#C>U*#C2:W8;%Z,E/0<#[.RF>QLTVT45C=^52)[5^]=NG#+J:,M!G_U(T0E!!8AS/V/&<7H-
6P%WS"*W@=D"K M[&!"B"TZJ&_1_70(}LL"28Y+HUU*YM32&$Y1VGS &&U>V]Y?)NP!0@F$+K% M_M>[&CTK(P#ZZPV>_36"4#GJ/-^JV$-R8-1KHVNMT MZ>W@&SR-
0^Z4$4CZP+'4DL[&]*XNV!:C[ER\GX._ 4:6UG]V$!?OT'?7+Z3 M_[%=92/L+'S\IK*F0:Q$&L:Q#:3,@UB:]E$]>;FIC^LZ0^[WV8X]ZZ4IC^L MZ0][LO4Q_6%-?UC3'8,KN6#,S6(3;?
%R^NVZ+H#>^P]1W>_X]1[,9+56LGR MNK8[.+"3CI$L(UGKRR$-;*_G/FU!)%.=:CT[^LX3,Z.UU:E,+>L760:@.[3= M[H&E3DQIAA/Q9&R/AZ:^>*MXR-OU@CW^- M[??L3G_?
KN\76"WW0M@YZ-INSS7LO QV7HWMSJAKJEB?!:_ZSL#X"2XI,&L: MP9K!G71P)@C[3+;[V1PJO8$]] ZTSLU!?R*>C.Q>]WP#?Q?)DRO7'G;&)F;6 M%G9TG;ZQA4W,
[.4ZGWMP<^_I>W];@,!)>=(?V:Z[;W\WPY>3>[A<]KZ_\+(8= M&^PH.(%,T.R2@F:F_^OIUG;\;=EX(.Z_\+LB8_N_>KMWP&RL.+M;_UA1<7:'SS36G&UJL^E8JW6ZT6>J6+JOWGR
MFW$?5_PJ$R;!/6 MJ9*"^_(US![6CH)#9WWCU(=PPQ"]PB]X7:>37&T?4/LWFYW=TDH6^[6FQ+NUGU7Y\!AW7=W[*-; MZFR[H73V"7IGUCOXVO7& MK)B#&%5K?8O.
(&4NS\NTF<2^[%]17NM9.L;XT MGS*@_YQ'G6F":"@;RH:RH6P&\J&LJ%L*!O*AK*A? 9-$+O5L9LFB/LXY!J= MO+,XV<_]>ESOK[/^/GZF_LVUS?\.%CNO\UN2'1 M\6/+[F\\A26P@#_
&QN=BED23*2D3*&OZUIF(?!E^X./M3F:9W<@W\%_U ME.[6GCQ:%[YF1U[1^E/_^5V2SV&W;7/?%:2?Q#5YOM&,!H]E8\?3QV]YV)JK M6QXF_.@MW\-&FH?
O>/AD[F^2E[*_(_$_C?'H5:H!3QFU%_47WK&(3=DZ9=!! M)76TWI^->VQKB\YUP9&C!?BT3J.*._3:&M6U3_//8T0T5M7*&J6S8[B@6955 M"%&$X&P5Q<'-

@0]2%N/&WL!]V#B/"87V'V<='+\W,+ZW%3.A[?4$_@K+"8HG MQ/ZQ:Q;"PH6X%@NQN@YU>]N[+'K MQQ'A !G&X05J@<"G[;$['CGNH+]O MBUWL1SXZ6C?;X>@H/5K'SJ"WN46K&1/^'BZ4_:,U_6WAF'K>?LV?GX)WESRF M-O(.QC383.E)VS57(>A;0>8-GMAG[Z#YVUW"3]7/^0*6IZ'?\TM?DA,V +^ MU3$-PDT/9],@W#0(/]WZF ;A!S<(?]%R8Y2244I&*;5AL4QU'_-4:Y\Z4C6D M%A9>0!2':*FP39%K2M(HE0]L=[]ML MP+#DM+6,>L,GKC%KF+&>&8.7TR_3R,":\HF>[8T/++AN]N6)>#*P.X-]J[P: MGIQ65W;MX6!DCJZVL /+4KV4L^NHO9Y;>]WV/"5L;^B:5FKM8HG;.; Z MNV':)5CB#@XL#6X8-"OM6]#K>SB;C'OF_?-^^?U_LOPM#T"U?'2 MCORNW1\:D[AE+.D.^X8E;6*)US$W^58Q9*!*3;Z0RXJ1@S7>[X[=<\WYU3:> MC 8CPY,V\>2JU]\#EFB8<6)F.$_,C+/WLK7\POE8:,=+0S?U;+=G\'^M8DG?M[KHFO:-5++ER;7>X1Y-KPX[3LL/S'/>E0#*-$*RYW/1LSS4Y5^WB">(ZC#G1 M*IY<>?:@]\0 =L..#:9$?Q]DQWF?74<-8W'.P"=W^3(PM,?C Z.U M1@8N0P;@GNX-]\=-OA#VGP\;A_M<[_;+6]4P&)IQX< YXY!EZR# PZ]F!@ M9.!%R\#5T!X,.\84.'=3P/7VJ1QTWK8 N4N^H;9AZ]LNHO"AIT/.\1K](":?I M TYTW@09+(Y?FOR($7CKD^[RV#"3&HK@^1JNC;WQW@W7 M^H[K[==]:U/3+N](S:CZ@YX9Tl8Q <=[@Y:-:> ,1_M1.B_>]=SC-*8;.L M))!Y[PCU= +T)^GABX]?RN5^6OO"5_Y2D@6CO&&K:?5HT>^I8LXZL#(RP[MS+J-#OO!P!Z,'X8X DI'7RY/7D6?W#ZVT:.2U!0Q\8?)ZY?:Q9L&A M-<3/J+K+4W6>.[+=0\M9M5W?&8&]0($=MC.S>N&L$U@CL>0CL5;]C=\=M,D*,,7FH,3ERVG0I:"M&5+[8'SF(>US$:4!! M\(2'+ ONN80["KKZ>Q(LV2E?81-8KCQ;_TH59CE>@^,4(\>PZ#8TZ"9"E3Q?M#>MJ*!O*AK*A;"@;RH:RH6PH&\J&LJ%&.637^$+8ZJE;H - G"5.5Q ==^/K.=[4-:[G#BFKY>P.UP&HYNWCS M?*H%[38#>:PI]V'I4CZU7KE}9VS!MT*XU-I6G&##M8N]KV\IBZ]5@X S+OQ$Z MG,/_8PK(7&0$<,P(L ILG7!]*DRBQ5++C^<+EL S0 _?7B1!G%PO.4NL!4PG MGCK6V]1B^ ,*'W 5AQKQS$KX/8]RGMI 8\,$@.[(<[I?UU_;?[BV-4OBN>5V MQLY@+;F&\?\&OU;CP<<:AOL *P%O@EP 4ZUISG'8Y1SH#2!G+=!)8UL,_PN> M8%;(4^"Z!0($BV-;8?P /]TW5]!RK%\CL9*"CC5A:;!M^59&)3X11##M+$Z6 M^(G[("4!$'*X]L@S0(_)<(I#E;^9RBA<]HR_8[3JVZ9D3.2 M6\:#?[LK>R;"))I6;9GAABVS^VAIPXSWVB_K)&Z-4&_8#.OVSXGW@2;PM:U@ M6\"W#(0/J,2S60K+,5E:=R!7JYOC$7NC;8GM/R9QFEH?DG@69-;53_##:UHC M\?N?:?!'G&U%-US+^3]M.CP8$$Y'&!%[Y<-[SL@]6I[WGEG'Z_.7>_WFOSSG MF(;]H^6>'VE,(V=\M)SJ8XUIX(SZQ\OS/DY.]3%Y=[PQ'4_&CS6FD=/O'B),/;QA>#[B;?/@]U-^Y9^&:?'B3#]_B=-07)$Q/D0]_ M)DMAE))12D8IM6&Q3I(IO[/=J/D6*Z[#<=US.'ZZF$*G=),NR$U:BR@>N\[Y M#N^W5\AVA>]J[/;O;&9VL5OR+6,.KH>WU>[M<;7L(2ONX]&.]BLYDU7'^FV%YGISN#6<*U8MBQ>Z.Q6F:-M@J2T4F'Z*2=VBFU%J.M^U,/R$U M2/XKM^=T%5B[#KT.D7P\LUX-'5G213VX#MJ,6&7XH\P$P%<]UQE4D.+"T>%8 MNA%[P.#51VB@9-X)*#:S(GY+E0RL6_T+,!9AWVQ(8ZBL)^)W;QW\QQ>>P'>H M7,(J#Y=6 $OK9_#"9*F-7\.,:XAM_'P-WET%;FO)$DV8Z_+==;D29YN:T"3V MNP/V2>J[;IG64Y?Z5Z[C'2KMW8[3K[PK1%[>9IN%?O>A5V7>*V0>3\C'BO4> M"[A!JG>36!J$3 IHE/Y#1=IZ/\!SR[]C4<3#E*9.&2TX/%OE2 (VVML8=^3LF>91?,KG(-VXTZU/8!<&,[1H\QZZ_L(.<#]\B$&2@%/__8_ M(_U;C[=!8L%_AYWZ[_@OT+\ 3/6TN=80ZD"D)$I_O!{Q/)I@!O_78P[-!7_ M(B\LPU__$$0L\N'+UJ<,?]&TE1_FJ'=!T?"'.U2RI)^"%'33(D9]\\#54U:<M9Q-2I:F^%G=J+43VX4, KT?6IQ__QN:+F[<6_[+ T:0R>R[A:1X"V3A/MBC* M.5M:40Q*F,N3DG*-8*IQACH-N2=8XYIDM.M&KCF(Z9_'6L,8$\N9O'9)*_3/*72?XR#-\=E6"2ORX.MW6WR+$R>A0OHY2,4C)*J56+]<1M4NM(U!:@+"JNSJGFZN1U5Z?I M?64ZLZQKHVJ[7=-(R(CKF8CKV'9=T_37B.N9B.N59X]'_1:U2SJ.J!;OOYRV M5UW/&;:(CZ:'JM%TK1(2S[5[0W,R&WD]$WGM=NRN9RX^1E[/1%ZO1:O:H9RS) M"[DO;'3ID:XIH&J::!]*!O*AK*A;"@;RH:RH6PH&\J&\AE3/OEU3C10[9L& MJD=-:J]8RO(?08'5(8;>C7N4=Q#=$KU'/"B^F+(3?"\HW=T69JP7=0-VS5!7$VER M4CYMACHVY!WW]DY0[SFC(R9>[]<#<03)LH^L^D\B (JX(S5 MXTVNNL'[YRS,;8[HY])V3#R>A[RVN_:7M\S\FKD]3SD]Y@U*+D%)-D M=&B2T< 9M(B/)EW=J+I6"8GKC>R^-S9GLQ'8,Q'8OF MW1D:8_("C$FW[[2)CVW-6&\[KGJE096.HW9[CE<%4L,-XFOJNO6J.W;$<]D(8B\> DG,(^ W)W3U#.,7 M=[!HU$#-L;;AM<]3(7B]VJ;'4T J!+@]E=RD/_:!O8_/=% * 8S=6COC_F!# M)L41-<*@_.Y6B6Y\=IM6)=GK'$GX]D1U=Y_AP13(R51\K%%5]5:?$QVF M(QPV6MIMJPW^"%\]177K,>K^@@H8)J0]R@O!N53TTQ2N5#M(UIBGUO*QZG*AM,@H]OWCZ5W+9;+.ZPU1RX^!0(.2Q;",EI,I-; >#.1E&:Q M6SBV\5^V]7 7^'=6D,*)__EH"WA15!ZP%L_SA-X=('M?UE(:5:P*!&7B3K(M%!RP1A;[3<+F8>+)-)_C.NI#"-E#F@>9%)(8##_X4IDCYSU&O[8MU>D MXGX%145;_/!^E,]]>I23B8O)'-*]G1J%=YQQ568KK<('8V>P6Z_P5L7GAT^U6?V M<(F9Q32S@&9F8^3H@.IX*#&O>DZO[N.*TB!%L2A#2.+!56>7B%@!2_["F$LT MM?*H^'$68W %Z.5)PB-_:6&)S%]*XBU(::HB4S-V'R<4?O2I]@"YJU9>YU_$ M7ZT$9#;%(>%LO\^3F+Z,/[R[PV +M_YOSB);Q5M[*Z.F6 Q/LV+YUL0Y.NO? M5 &5(I[*YC'0^*N(J<(J4F -9T5AK"!-W'QV['%J7V MD#T=9[@;'[T&%][!?$0W9AG:/N&"K8V$C[:Q]WR+!6[;Z;O[LP7?Q]8VV>@W M[/&5W0*B5HG7MD@)Z I "&6G0=KAK$V#:4".:I\']SA.)9;_#M@7]*=_#TL4 MSP/?^DXK)_C_8ECP'^#01+'\-H=9YKJO&TXI('\:T5/PY?P-_)K+%G:UK=\ M&<.H?N9P_E()3[VV?HAC&'KLV-9/V=19(^G=IU-'!\E11FYJR&O9H$;':R> M3[H>0G:Z]?#/$32EE/8\.KJ\/T+/MXG$/'A_7H5H<$!L!XCQ!HI$95@RL5 5) M+=&CG[9"*P$/FD_R#=6E9EUQ0OC'[YIQ@'NMFCM'=3NUL1N Q]'3V>A$B4@"'E;QRAI!8/E.:"9#;]]^* MXT&K M]K3A^M8[+8+I/[X*QK[ON?Z038=\W!OW.I/)>##H#=BPY_*1[W7^,W:_:H][M:,U!&$?7/[Y]^T$:G5@\&FS'%"S/]'PUV!_V$,@ M,A,PP!^0WXCJ3 FJBH9UN5?A'_#DG.PWW(32\BZ)HE[*H\ 7:!C'^IE%[%8(M(! /P,1'^4)+:M.(4*]#*8U^EH<6&DU(CW"A]'T26-@,XA(0)R#$DSC/I#D' M^P3^>YJJX6GP'-(<24$9B$G5=HWHT&OQ;ZD1@Q3?@'U3ON]8[Z-B.+8U+V>7 MISO-#'<^K>V&1<5!%7#61/DXD%:J$C^7MS*IGF: M$N6WL5Y.(5'4([$)6?*$Z&<@$^AO&\D^%\V\ M!V9!EJ,=0VN]B\X2K< ^H0B7&/H=@;.V;(&#KKN9U7?_N?D>=U;MY._YM3.//[;]__]MU;^JU[@S[1*8?K.64@EUYH MII[.8HSH82XK>E%YA*[2,/#1 6 KIW+&OA3QRZL)CX!>]MI>B6W:*5%PC%G M&'T,Y$'2@YS%8_A2DOM9GE3=VML3LYGO)SG\-81+^BVK.X3+0"FAK(IP,4X/ MOU0+XRH?TC8X@&BCA\ZH\P5N- N)<#ZM9/HWRT[?9A],!7^&?WE\UVCWT!F M.#D#F17EE($("Q,&\"33E$M+(%^+/09PQ,KBPKRLMM"HQL1/5O9'2//6)!8 M;#2H+%;9\/UDY\)'R#HNC: M4WVXACCH>FKLU&JRG0W38=_)T58CN?VSO)*I0O])OZ++W3=!]!0JA$A#7A MJ*R*+Z!#E"VM.W9/H<()EFA8A,PO_:FS/,LINDGA1A6,H \D_,\%,D4Z=2I>8/B6GPX0.9MLL52S^CS!Y[UCUVHNN+=0H M&IZJZ O.;6BK9'I^+YA_'$87X,\Z,Q=BR6QB5\^"_T<[ZD--_;9C"/L)US6 M[4R$LPFH#X%IZ+HJ+Y_4.$I>/ WRPE VE UE0]E0-I0-94/94#:4#65#^1R0M%Z,+0UX\=738FL5A&#_@'9RZDEB+A*6')><=^-,WJ[_W1H[; M&33^]>.X>_Z^/^[N]<:Z06%OA5'OD@?5Z^Y'Z?P&~=I(:DO_]XV=IG9\,+SR M6$-3*:GV3]A9:;PM:[,CE!=FT_\LDG>_Q^3=0O6N;]MY.=/_!5.7U\Y^1V%Y MAEYWN\Q.C&<*AX](&7R3PP03?.JK?UX10"3.&?@T7>DI=OC&V*?,6!OEH5)B MGBP1S%O?87UVFOB+6;QNIUB\KA$N(UQ/(UQ;U/76]I+M[5GZ2Y/IOXO@F.ZO M+[W[Z\#N#]O4@GZ]@C*R^L)E==BQ>V//R*H:_PL4U#.04M?MVSWWB"K5R*B1 MT6/+Z*AK=[JJ%LGHWK;YC/YS!K;Y^PVID >9Z+69[]WTOF'E6MW77E8/W5E6 MFR7C9%KSI;$#P:ZN=V.6DBE/KF'M\"CMHW:T=^&&<)H6&NM\/^MT^MEK#L>2VZT3(;']D 0@7T",\BF3#,KP00/ M^2T+J:!1C!#5HN@"6.EIC/6.X+&'(+NCIGPHM7G&Q2^PI?WUG$7YC&%!GB7 M?OUP%\^!'A##RPSS%;O=IOEC 9]EMPD4^R0/< #*>S(.(R >1]3-;6E["3K6MKY'UJY_%V+/$'=GP2\^SZ=L+!DL(X\IB^#%(B[%0JQ6B G_!,46S .\YL%[6 M0Q)D&:_DLI2CP#G/\RR'YQ(>N)8[R,:0D9]O_"]"%M@ MS6-J@<6Q!995M%H1\.ENA\;>M:T'T##4(,.%?W75LX'-KXG>JZN. M,WAM :_#((YL>"-=J)(6)P7=\ M$#T&%!BF^+ P=1HN6N>]0*5I:>Y0]!'L&.F(.*O>HZK9 &9+Z),+"_4(9 M7/*H^'$6)T CLOP\27CD+ZTL@1'CL1W;X'QJ10PS^F_/@I1C/7 (-]3VS: M"I[8QXCYDR-IMHDL\;CBU%+ OCKX47;"93[46Y7" 2MQ<9MU];9RQ,VJWE_7 M)_?44^Q6M['K] HQ(\GSG)$N=X&JX1N(/6M.B%?,?.M8/J/KX*Q[WNN/V33(1_WQKW.9#(>#'H#-NRY?.1{G?^,>U^UI__Q M2F&:C2GIL%(1T4%LMAP Q4D97> M\7 &8GT;@)TF$Z@SL"7)TH0??HB3N?7INFM=$2(]+@H0M#[1FQ_U-S^I M-^DY]^0U:8%_^OZ=_HG2Y#A3IWRPIK&LJ1Y1 8F2!*:^G,;2NQ_I^.1SWB"MQK+\Q91/,C".X6P+T+:&R;$$CK<,#4N0PSNTB<&@AG'Y62I/1NRY?87WV-(^_ME=-YATVXHZ5&4(V?S/J?&5!41GVONI#Y8DJ&]Z'+V-MI&>&;=X%?+N24^R'# MY>"SF9@-?N,MV-2AY7J:'A.O)1RN[#Y>#^#]K;QSK_$8YO'9C%L@IY:..=UL M4AZ&MC5+X J5!=@@)1,_2P5G,V(IW'O@$I'1-6%UQ:T[=B_E@MW"5>&692*& MZ9&TP,Q_!'6&TF_\OH=IU-7_7A,X,/JF4[#,\ H6+B4[A>:B,'*P"CGL%)0E(X>@Y$]#Y3>%%K&^!&^ M!!=1ZQ/SX5CZ&KJO,F!I'.NGGJY95Y) ED;Y'L*-T]X M3KX&T\$Q@3[ZS-57]?4DQ589MZ;P"O$_6\WW06,?SG$C4VA+(_-I?4AF49ZK M$K*??*+L%;,*ZK9 H4K07HKSVYH8$&MQR!7VKF6$G'5_1$FQJQFSA;?MZZJE M*3G7*5]A$Q#\/%O_RBK/5SK'2A[_DUJV[B$\JRUH*_)36@.&LJ%L*!O*AK*A M;"@;RH:RH6PH&\J'47X:W$5O7/,3:_]]EY2A@UM^/4DX^WS-9C#F-RQ\8,L4 M<0CZ9&&FDOB@"U_?^:ZV82W;XG!NOLFG^>2_W"_\,(@!" ,6^2J8OX ??8*N MA.Q!^/KP]JS]/D'?34(W?7+\;/4'"_8QDGNLZ7O]K-9+2FW";8#+:(HE]SJMN"K<34M#<1QA[M&YYQ!.& M3I1D$2?DX46'9)Q\1H>)+P,'./9%G/)4+'D6S/&:N;"_2(9&N48C\&_:2M2 M#O4A"$-KRA7VV\=ZV,0\B5PM Q O(|\9]4K6]^:PA_?[&U<]1*^$QON MTV/]C%_W#>,*-?F':=?6_HC!"M#A /0T+1Z?RMV)PKA4P0@: ?\"RXW?U)7' MJF?\$5++:M]CBNS@B# ">2Y]X%("B_"7.'A,W??X0(V@QEUSH\DQ@((*9P'"] M/>& M)B6J9/Z=/?,(K+N$S_[QU?]L1T7TO:_^B:MH#?[^#?OGED4\@8C;VQAW9,W1 M/(KO^"2SGW[RZN02^Q!^^#UB^31 DPAVZQ31G/0O*O5!EM(/003F.:)8BUAQ M*J.S&+$.4P[G0R*!.4&*!T*<9'4PS9DJ>;>O8V3.<4K-8E#"?G[-LS"./Y_M M@?4K7B)>B?LK7C!A69*X2*0AVA_6XQ %>(^@++>(&&YW29!^5D 2"4P6=E\! M.[#A/,GHTA#"+49<&00 7+P+UPY&J!&O^P\LR:SW8#3"]K#0=>6YBA=]PFMXG:N_Q>MO5BW]UL5LCE)FT]2UW/!8A-"]UQGJ1%U M^74EZ2C8+5H4LK0^@IF>$)@*+-L'^.?U3Z#S\>?R3'^^%=O!F(!K"9Z@ FT6 M1+.0B7_> ;D2(HQN*4+!JUR36XYWT 7";<7WZ,<*+=AZ43R'O\#_ M"LKP1_@WO(L _<+(@#X/// SNXIC2E#"GQ>?R4@"93.M1OY)..\1&"E>%.!39%--R..9"=E(JE- M!&5TN/@XQ>(#B4(#*_#U+,<*_K@ L2+&LD?THDRXQ)7V:$-V!", K3@YRA:(X0FE"-H'W#\(+6;A1R/D#-D8*GT0WM<0@SFL5PW^3"X>G?!9P\1&F>HBRC>P^1L_L)F=FJF#(DTN)KJV8U(6.M0 OG A:\&P;-E ND&KW(S^>P]$XV0)DANQV^*J+]^N>9D=Z[<8 MQI?0#EK[4I7^P66AOS,!68ZB&"STL4&I_-C&$] PG\MU_(CK#I_4/L%!A:' M]S#:B"5)_$#>; EGY@E=BHAG-&N5WU:X,;<8 GC([F!PJ,40LAS(B>,."]6(M,8GG7OR-F+8 &Q4]%'^I&(+8$€@SD&2E#$C*Q ;D9/O+N4((89OI4)J85AX MB2LTK"V2#=FRMI/EWVV57"DY*'#"Z+GB+)&Z8/%!HLX0H=]#@O$4NM;O@0-M:OW,8>C_YLGGY8WWEW['H5MPO<;G0G4D334"J,TY9FN07U%0UOA+! : !?X47 M5&G&#5$\BE-(H!T2*"7_^W?GD@$2@94XSG8'6AHU_CW34!V[*Q<<%P66\QIQ$ M3KNXE$02K$SC$EDX,_PLI*[>('1C;^*)<+/ETFH4EJ%GQY'@GE<%B<,.8XJ M0X]9=E-^I)@"RCIPT.FA]A-20>%4G],T +S\#E:3*;D5+":F6JD/I@*, M!S/P$:9:\I?4"R;5H+LK##?0/5\%_BV3&G6SJIK &<]QQ|0>'OARZ9!DH" M8Y3Z!5$4(1<]G,WA>:K=9'DWK"T[[DW,Q!ET?$_5*Z%-% M*T6\[PO7@"JV16E&/]*W[%N[?KH3^8R4185>-3E:=PJZF*Z3$*<4KMRQ#"+T+:K+*B4JFMFA9!S71DB'&<CWUQAF!-6#%@I%(."(DI:A-'1$- 8C MH;'R#906S(P,-&1SA\%NT%X"C385IU4>B<,3;5$\1H!N3ND%"5F:6!<,7KRN M/I1*AS:]/V/W<*-#ALV9G\2%D8E+D57$I[!B&2@,&$>;JD_1DC\$*;=%R^$L M$$HFJ1J-0E;1J#!H_Y*/N(BN) QNUE8*_ JF@8] ,5,X#PH'@^Y,01@< =3C MF0*ALFCZ#7K2ZF4KY._ADI^KRSK*U23C4W(WU9SCZQQ "4?H.?ZA\G;%9TM. M\$D98P]5:)J6E!"K?_^:Z[5EA!@ M/IQ6#:N*$ \"HD84K)/U/01(%V4@X6D>9H0M++_#4(Q#[E4!(B_B\,IH@F5 MOUR%>=(EAG"8KT-N2[ANO=1)+7#YP"OL)Z0B+$6((4A7Q92(3S,BKE"(E39 M/;[*,)P/3+7O6&^C9=/2K8]JJHV!D1_RD)'48JU$\MS3[TDP\RS-8 #HL)+(M1SV02$$&1KXQK/Q'"WG/91D3=+HJA^O*FHKWM565D4BJ.Y6P:04%O7%919P(M^2J\:IM86SAU*^.!N:X,!!_::2RV2"' 6$@1"[6LF0#-1;=BI4NY(^&>*[<:M$B3.^/$]C[#@3;G_1:D9D; @(]=*IY T!#)N4)0Z:8SJ*D^W8_T@Q&H>)UP; MLR82$NZKXV?+&=4FI&(+5)M7\T2F N6K=E)C<1;-,XT;@D4(LF+D_K26<5[5 MVHC?0GV$^1J:TU=J$9W7J$S+4*; (:>D]=`_GP@4N_A1++&5$M3]3+9B'2P?? M6&0BVCJY*%07Q[%^)5VLN:C%]Z66G!8ZK!6>] WR9QA3@-"I 6?M%VB,\6 M2TVY-E*^AT 0D3+69X78FBKP8%21>HGG:JAA(E+FFC)'3F?!YEX&UD9!M0K M8<+1:2_GE7(1$S#:"A?$EY+@$A MFJ2A.KAG%+H7 @Z[2.2^W,58MDN<_/!+C+6I+*U:>M=<]9$*:V@03"T$E6*5ML#F^*V41R677$PKOS3'V[,/W;S%R*R*_225"?$,_)2++IHA,E>'S&P'MU+;8 M!G1 $9DM55()[*A$A&'X,06NXC2[;HPHUP**+8CUWJB\/0SP4YF(3Y0?D.!" 0W;_1D0*(*9P8(KP+)[5?MI$UJBKX(^L?UB#ME/!(RYP'S N$XCQ<\LEBS1R0>$D;;7,# M6TA=6'*FDSP(T5 O4##OV'R1I]:_,)O^F;,D(_$L&9F5N8^4#B:DK(4V$V(MI4*X4U+-R'@MYB?JNF)Y/%FH3=AM_M9&M M&V=Y[L$Y!#L(+I:Q +#DM*+BQ+O1Q1L&+H CZVIRVQ+]@(LHC# -,+&ZI%6F MT6YEQ@+1$4")H!6\ 5-!D#/!?YRF@ECHBT\GGP 6B;68<31;]=7!W\@)!9D(M,]?'F0IY%N(&>T3"./X+NSFS,);+P=H,"<_,'5A"JA[W10V&XJP)726M/%) M@FO7/8$2DDONPQ]MD,1'UH!226K'R)=8]W -":0N&E+W@T$'NB_AXD0AB $B+T#^,V2FHI1D M:1^BJLO(@)"F%M%.^\,QA28QO!.B&$@A6=1DF?!:W!(U7[@95T&:,E%V< MQE/&4X!/B%,&C(TZRZG#8 G<6KB9< M66IFNM:M#K9H,*]L7%3,PIS6$#DX+C@0J20SG6M@B)0/EM@U(?NVX,I"[*XR1U35(J + M61(O64AG*&/T"*4..,%Z:]"\Q<5#?.9KB.UK4!+"AE/1OTF*%L*!O*AK*A,"@;RH:RH6PH&\J&\AF@QUR#'GM,+5+_MCD (TV!*I5YDKK4UP\9GFZ_J*M(?HT]EQ2\@X#3T0)"DF6RE5L9@!#9)!.\KMB6^?>>'[AU|@J09R+MS&H@#;2EIX)>^P<9RIC+-RT;F(:94W$70Q7Y2!B/6U M<- Q@=X]1QETZ&%5J83&G/15ZY74,H:BHKIY$6<*U[)Z MA70CDRU5?A%YA(2T@_'(IC_5"O?FH7I"01I6"K-8FE[W(6?$$/99K"#GU, M*;EG%I<_N "*U8IHCL=.O]9-2C:($EBYLFKF2J<\/9Y:X[C^7D3E_51YVH2K M/ZK^U"MT(^&H,@Y.472G1 2_-+'@*C0I$6(3L3]0Q7$4B5HB?54\\+I6[=9R M7;LS&-G#?D?#"M81EJ)028UF"+9LFYW7,*I5>ZMJ]T=#N%Z^1,F@B=\"ZP2+LOG#=H=9#=F7)SG:#[E/N-MA6 M\98 TH[UR92&-:5A36G8#=7<-C5A1+-F_J4ZBUH#VFD2G6AFDZO2LUS6?L9 M]<$DON>FZ/\I)&[+FCZ(P\KUW.=H7[XY)'*@%#7WZ+$#*+P[H$1*I7B%4S+ M6SGP:Z\7.4*,L@% 7*AF$!XGC,HODSP41\1*0+_E$E#61;=F_(0!"XIT7%P M(Y[*\DVIC8#(LU@6"0IP[*).367JD&&OX=9+P9$8SI\(XTE3ZC2.B.V.J&[' M,8EB0-SHLD@&T*!_!.F0Q0O)$-K2:MTJF=6X)/4!E$"*34--+B1<05TE8EPX M"%;"7*XTL N"?HZP4.KHS[?G5-MEU'}F%F;7R>RQ$OC M:4P7:*/UW/O*#DI3E9S\)IN(@T>>W*0X2):/E.^GV)+D6$"!>(/E$"43JM M3I2\|%2Y2VB/MBA39VW1\:?;/46I7CS::=DU7@01Z6514]@=HPQE0]E0-I0- M94/94#:4#65#V5 VE,\ &^5=&#:J=="-=^AQ_0$;79RM(^TWPG"%H>CM(#IK M8#%N+BJL8XFZ_XKDYD4<*2<4!C^U)A-4LP.S:Q?ZPY:)Y$5ZNPJ=ZZT>-$=P M$$\Q;C(-?')W?N4J\/+ZS;:%Q644:R;&7K@9DBE/KF'M0K9(^1OUCYMID"Y" MMGP31+06]-)-E4GHT"#'F,]"N9V)2>+/I>@['2'^60+_/U5?EG]VX$_?K/Y^_MT'/&@^8_=1QWS]_W^\,]WE@W*+?ON*[7QD'U-I+ZAE9>K#XPX@:7E'UJUORHU M&VF+-QW+!0'YYJ#'QBN/>8LO^&"#LJ_)C!"7XVSF<6TOKZ@CDL1?,%#QLPA4 M?(^!BF+S9-.=5ZMA?JANGWMVFP++\5Q1?C7,@/DU?5R;]*,F02@15##QG4=S7 M4K,[WFH!'SH,;XQP[KL]/$7\SB=3O%XG7WV5%8@^@VB4%0K^5(29_S6S3 M[$^]U;9;!9W"L)"'^IM=!&;;5+<)R[KWCR*)[1C27Q6I3KX/DIS9YG47[+%C':N\F>U5?F+TFID^(JE"V8$97@[$]&K@K1_A M(K[S!/?8MT:HSE&HAF/;&WE/+E1'.MW;K:_?E_?TQ^GK#4?J/@MV&5NK:6*M MW%IN9_=MM4&\3Z&KC4="HT"-[6[OZ67J19C6/S0X48UI_6*L(/=9C" C4Y5Z_;+'$H]Y82B@#*I',OX8E(PU?J64<:5^*(>1D3*@[$S M5H0=ZQ?U'M;KQ/@DI4RH04 5U!.."9#]2O*,K:6< M$UF&.5=4>YCR:MA#4?A=D%S /F*WHMZY,.0L"R?[HJ61J(4@NR<5A8PIV=+W MDUQOOLEQ6[%75GK4!"_K5X5"9W& C!3%[6Y52AVG%LQG\"LNMUL.CJ(EJZ[*^ M]7I.9S4E&N=%M"55J[4K&5U*D*'58UOV@;M51*C+VY(M8)P16S@]8TNN+//($OIAR3(^#6(@FAG@H668BJ]7A3K MT!?O;/71=[NL*NF45^Y0*XBG6'56[O=YPAB;5:#_O2B'3P]*H_@>V*&0F*B;]F0>+.5EVI197 M14]V*5QTMDN__[UGQ1IH9);8^}PC>P5D(HV+'6CJCY)(>1NOI{]Y)E<'?6_^^:$0&,DMG M3E$X (XL3!E] 5)*NX]H$JS,5=%JQVB1*SO.MV5RU95%8%=(=/(6:IWE1 - M&C-, 6\42]V!5}3,DVR\SFG5!C*AK*A;"@;RH:RH6PH&\J&LJ'PFV?GDSM82D'8!SM8C>/P:LYR%QZ_TS:P "%YUG.&JVX(MA6M%E,%4 MU>]%-$LOD[E2#U-_.9[!KZ-@GL^IUB 6UA9)WE^HQRS-0%2^3GF6A44K85GL MD&'WC9?M;EO/THX.95EEZ6J-]>-R13%^M;3KKJ*SQHG62++]J1*/:ZO%"QK2P M^F+*F\0DF/[CJ^TEK\?#KPZ0K1,)TIHR#[&HTHJ==\'^M;;YWY)2D%3_;C?(_M%:FF3L)4N1EK.<.Y'LP"[W\"IHPS1/5QW[WN*2LJ>UK2ZCK+RPS'<9RM_U< M-#0O:C[_)\I0*Z?VVXB%RS2@3506WWZG2IS2,Q]%BV-\Y->R4PC*]RS&5D4R MM$JQ=K=S_;_LHOLR4RV-9#F,K<4GSN?PINK)YRNA>IL",C95'X^5 M%45/=? M[ZQ_Q0DJTC_8TK9^^^ND=PCZ^XR$J3RZ:./$23[-4[>:M^Z0G:\7^)*M7RV^1MKVUJMQWG*5\'0]&:9F.O%RK\7O:L1|)3CAM+02DR'N'^^N;4WKU2XK<1Y(*_MNF+JTT5[-0LR;)B"" V$9*0:2$/&VN2.Q5!0EHCP#%6U5M5>5TGBNV7+)MGN M2=:V)CA)P\#@I,F"T.+,O[,6=W3,K}]?D!8]1:B7!Z%]7O6<.MUUBY M/,H$2D@> M. ,A4{$\LQ,LA3$5HB4E]L,6@*8J^RLQ9G[1U,#7FQI,6$@60WK'5;R6BCF# M4E7=4"8$UPE!RN",H ;,*^B1)#L<8_;SI>7>.&(7FTEAQXD&1&]EW#"<"C[1=98$WF"R%7P7J+;_>DZEZ_W6?>2B8.*QJK'M% M8S?Z@.5>?WO(%V2?>]5W2GSKWSFLLI0A:A=15J-PAQK4NJ(+L;D0K.>4UK1! M-RI,8_'0&^LJ>(U=XP@W1H/!8>)&&?8E$UR-H1U'A!:<)('PEHEF4UB6=D< M"+'7)2:.NG>Q5(HZ HFKO71&?9<0$* 41

'MG9]"&\>H(5<#H M!B%^_PM]_FS2LVB0<^_SG\; M=VJW1W!9&Z3W*7?-UV#I\Q(0PZ"ZTZ Z.GCP=U3GB9YMRI#J"D":/ M2$5\^]'5,]$R4C'"7}

[G<9T0X=D)0F]SS3_I(DL38MYY90,L%%@U" %BS4LB ME6EU0\G4J20"EPJSS[V"$N.(8EC#&%I(XHV:BFCJMC$>9 M (--<6$+^T-832XB&#

0Q,,.#8GBQ)Y3VZH80X,ZE<[FZQCTX,7$?+BR"UTN M181BZB?L+D(;(=D9A:9[#AFI'9B"I5M4566VUWW&!ZWD#4FJY{4+N6.A;&15 M(S%/KH@:.)HEGT"CH#U>Y4:-$;_I_ZGPD?

R4K6\ UBQR'A*CF1)@,IX[.T- MA)9(E4N(&@\N3WF>,T2G,S0'J6BZ ,A7YP\F*D(M 2\I2 $0C%D M]*U1/J.7$4KF!T$*"!$?M@EU-BIS*J<:Y^]+L D#I/ B6RZ&#0%%XI"T12*"'WL

M4LA;B)'Q:C&7(!J'CG0K3M:*B*8-\A"MLO&.]#;TK*\)$JJ/L"AJIM30 M4 UX(3*2QG,6_9Q9@7$L#Z,-3V5DW2"73I:B>3$/0L(%XA<5H8AMM7HRX$JS MYM#<8]DZ*)#,5<82T_;+

(8/!4BH&\K@:P_%:4QUXG]%%#P_% K/8%!1HY."= MO'Q>*HS=M8../.[YQ1VC,DW^]F"-T^$>[.0;DRK3'7P_NSI]$^WUH_=O+TY_ M/;N\.KTX?1E='K\^O8S.7T6G_WI_=O4_T>7IR?

N+LZLS<^#X{4I_O'= MQ?)Z>G+RXSO,VF\Z)]_"@OT%??=D._INOQ^]/'UU_/]UCT 7_MWY6^BLMV?G M%UZ?_9C)L{^['?UST(_>G+T]A3GUZA2FTLNSRY/7YY?O+S.Y7WQD^1?

TT/YV M]-!A/SJ_^NWT(CI{^^K\XLWQU=GYVR\XB32%@;^"4^J.*H+3"@<[X/=P,1 M51D+,7:)+,UT'-[:,]=+TKB6Q!N-.H9PN"PQHX$IQB[5O")0YO_YK\'1[B\N

M"R)'#B[9Y),4MGFC[^C(T H\UN+YH,GW&/W?],-S>)QMC?>ID6&+NL";_6CG M\ %AN?_V0(V2Y]CLV.H#:.MCSNMXE<63!YPL4L$,^E@!'Z^/?V[ST&4\I=X;.+=U7.\FK=TCV[

M2SM\[EN>PC92&77N3S8#I1M@*9#[FXZP55E;W*KEC415Z;'(=\[K1'\X>N3Q MZ9]^9%)V1)(9G0L!M2*=KK] 5+) Q&Z!<+S]6K#!E(_H4C!3S$]3L^A@]^G# M^!&5Q F-7N[

<_5:&D!.P7*P"P'R\%%#!PL!\O!K(.Y'07 M7~ SZPO<2&@4-,]H!]H9[_7/=3T#8XM?ECOG>[LJC_K1Z7 ,=O;B[.K2(1.8 MG<5>C4NX]N] 6,);XKM55\\,O&&'+XL7S-

"?;]%"KAG@)IRSB49S)$*2QQW]V M#=_?Y<:O2OA?8MXL?^[#GQXO?_ZL?W3XI/,ON_W'!3_O*.E564Z>-(_W# ; ML$(=]0=/]C:L3(/=_L'@<,,*]:2___1@P\KTM']P>/N[']DX8D#

M[._<&LB10^>[\T_1H/.[:_]0XOY_:Q#SSZU#-&DE^4G.GO[\O2_[.):):MJ M]OD5XU7GF];M(Q%K16^+?J-FMU=H%ZLC7;[=]7Y)S%E$]/2E]1\<;E,#G.6C MHIPC9I-

1*A>HN86$+3_5,'4%2EJ_0VG*MS6&[.]OX;U; MFW>]2/6Q%)N9:U5O=+!YQZU?Z=2H-EX3B M(]HOWZE8DKPRK:JY?O[%\:6:5-N6W&_U8B[WV7V6R\$@]V=?

ZVS7X76ZVJ]H\>#O<>H MH1Z:\ MVHN_9>%^^[X_I/UNS[^_=<=_OJ-Y7V_=;[!SGW:7->S[F[#O[QU@ MD0?[C]7'_4$\(V1CG">E[/3#!>_\Q_P7RE:RIX 7"\P3_-+]_NN/KLU849_N

M_/.S5M2?I7WV'L,H1/QW:*6OL"_?<_O\)/?Q@W ?#_ORM]Z7]Y[N/.7[^/[A M[NYC]^%8ZV(;,\I<=?S9D/]|;A--/V"DW8Z?D&^P^W6"?P$YYL)\X MA$0Q=ME[O&MZ\ E)@B-9/8\[Y]

(]$6ZUZSJJP[7V]@UT=X#7VOW02K]47'5PYAPG]S%[_N7J B3 M?XC>&H&S8R?B1SHO55GK2H85;ZU?V)A\L[0-;[B%NN1MQ)[0$85@IWUF_5SIL: MT0A;

[@9NN<:U._(@5J6:HRX:ZRKO_AEYZ^ M'*["=_5<;<8!*&S,][XQJX^#W<$X+75%B"8D2:L*TL:4/1;_%!V;OS7NMI:4 M,!H\83Y"LTV^)G%-

_NX_XKQ&JO'!@;T$+^BV:-^["SKE,'_]V$OU6E+FJHM_C M12]Z_?J$]M1M;L0-NZV'Y[_O\QN[G]Xl"7IK;YFPFX70Z(^[F^UIA/@4-[DJ M]32=3^HT45G*"S&C?\[-WZ)?^8\YW

>1X_2\KC1\+TT1+I;L?/<5N$-NX^& MY[_O\S_JSK,E]ZC]0;A'_:[#^:_"K&/=Z#![A^4!RI.2@=LX_9FK!I-ECN(;M[H4[27C^;])@9MN1. CM#N)\+#O#WJT[M@Q-WW-*=8#_8/

M=S^Y*3S;/0K7A?!\N"YLT75AK[_WF9M"N#!LWZ;P)1>&3=X4-NRD&Y[_>6* M/PP/QV W\'\[SZX0AG7(LN*&T0AC^WZ3&10)%0;C/4P?(1XZ0;W-

M!\BHCWFIXHS5+*/+J=*5;H'7UW]W4M7"]@'SN>*-S)^:MW'L-JEFL+W\#;S MNM#T^/6:3U,U$53R:,C1MF4#S6VX6!26]@D#D.AT15,8"X?MZ

M'7+^C;\,A.=_WLO4#\,K.=@]"+R2W[D/3@HH0/0NGBC8N&#\PYT,=X>7+15' MJ.@0/72;&RRSWN9&:RR*6<=&QMDD[\!YZ%%3-2O<4'[:FI=V=V__W/Q?2HB MK%E17F/_W?

[/%U;_\Y:W[U#]O_XUNIJFVDM91&<+"=##,3*)QG69IWJJ$CZ7 MYD7%F8:]"'5LVUCB7?H*Z"NU1KM$<'3DU/PW%VJT)0I4&E$@ M^ M\ ^X?^!H\G<*9=9F;@%Q4[9>+'VCP;'^?**

O4G,>]N+BJ6OVC*Z9PZ:SJQ, M%3Q31K,X45!@6.85VB$!1,*6"]^A:UWZTVI%Z5EJ?1<\>8!SV#U)BJ'_23S M6@(,"BX]DQJWF\;6H>O15-K#*1.ZD?F8] 8[A!>EIP^?]E%]<%

[HE!Q\H'UM#:W&(YT& Y6 Z6@^5@.5@.EH/E8#E8#I:W MP/*:TO-KO^ZK7\I)CO[H:0O#X/T_5BY-_O8@?38:[0U&3^+DB7IV\.Q@=SA\ M=G1TF*>FI2GY'&Z7.\-2Q1]VZ#+

[/,YNXH5&'Y,? M(} ^4]2C>2CSVM>^6[IEC6Z73U!WZ^B6*<1]]*26';UPN79KV^/K]Y?G%Y& MZX_<;S5.]K&$[SR<#/HD2O5'G98NJKB6UX,?M(PTQBIJ+)%-(IKC#.2?Z-D MKP;

[;C3T!U--I?":H9K&V1A].&B('#/\!;)/$_)![]##[5F.CI!VFY5'&\9S?&^[L\ MSL7C)V^^79S^L'\P.+P7F?O!L_[N)W3NUS6UO|<_>OKD?DSUJ'[MWX^E ZC? MP:VFQ-_:(\X=;\SW?FO?

V[^FN>Y^WYL/=I^O3Z%*7 M?-%)=*GOY#,CPNL]%@"OP7*P'"P'R\%RL!PL!\O!6YD M+3(P,C0P.3(X+GAS9.U=6W/B.!9^[U_A9:NV>]J&#!:[MM-;).GT9"H7BI">

MF7V9$O8!M&TL6I.3,+]^CV0,#+[(!I*XQ@3$#/_3N2I2/),OB?Y[%/M/)W M*7-.:\T/C9H!CLDLZ@(/:P^]R_I1[3^?WKW[^(]Z_?>S]K5QP4QO=8 M 9,Q1,7($",P?

F/&WTD1L2A7?YR2'I MMPX/FP?UHZ-]4M%[;.W6G_?W6_7]O:/!P< \V&_N'O\\/#'[#1/,O;VZM=> M^M[1$=3[1P>D#@>-P='1[AXT#H^4T&?WQ#*5',"8&NN:X)_N:6TDQ.1D9^?I

MZ>G#T^X'QH<[K4:CN?/[S?6](JT%M#9UOBU0/_>Y'=+O[LC;?>)"2-Z?.M8" M>1^FS+'&&)D/)AOO2(<;QZVCD%Y*HQGRJ>,*XI@S^9;@=3&=@)O,@[=WY&VI

MIU5O[-9WFS'.HZU46\TZRUD)4)PVO<$7")\% @GBU.:Y[SW2,V'5"P,#=L MD.@O$$1N"*(&[)&-P),2%7;#Z]9AU/&!>&V,>$+>OC':Y4&&PUPPX

MFIE$J+R5E"Z2*O]B]#M@"U?^JLM?'YY=J[:37ZOGUH>$3 HCO+XVH,K12S(MRH\D,Q)9Y*]ZR%>7E^K-%B;*RC;,VT Q&T*^-6U(3-PT4'2[KAFSIE?8 MC("SD!E*D OFAR%

[W#&9YP@^S9.;22SAC8)9N2#, EI$=T@N_UA9)YA6$9TA MN?PC02=Q'"84O[P27)M,J#-@_@6\)%/W),S?+@S"WCSVM B>+[M8\5,N,F9#=G$.Q/.)L %!3?ZI%$"1AP&IS7YO*F'':>>?

$PX?T)*0)*9@L1'* MVZ@!7.R^E;_71Y M*GYJJ/-:1GT^NJX;BM.0K!]WEAF61'DN6'?.)_7W<@L/F .2#,:E&.7F6VQ2 MB6S!Q3"6F1%V+'"0&?]PF4TM.

<4X({8=1J'O[;"#1NX8XT.N*.+FWVM-&&/).IA?9@I0:,\@VEH$)(7CF",\LSI;C\ M6"UP:=$XE!,+7IHV%3[*[HT*'89Q!M$U5 J/.L(-I M:>(<-#*.>5I\3E:QB<0K/J[N6AC+ML(A5<(O6O

67L!=)Z;?2/EZ/O,U8H MLE?.(QK/>*'DCS+I8GS0B/=_,^X*!;KC%[JF'9QC"N)8G[[=*??_G#GBY" M"T)S&810UL^&DF:@.&,FKT*P7$"__6AOLUG*P)5N%8KK6?&.5Z<3!;NPI**

MNITJ2"!&A,,94>/Z\00'X:384#.%7PO'7@P.*:BN!E1417" MT>4Z$F/-C7 MXE1(CN7 *3;JS!*B165_&96(--7_+\6X!B4E&&W=I2*VV!AHISJ0-_4%\#"2Y M#<5>H4C?

@I#%N0YPU2.T'PFU2=\&P60N,B?:,>>'HI!4+5:Q&3.*5R5% Q7X M/9D$V4S(9OA*%AXY%8*T[:LYW0(#B9[G&#';A9<&$B5H(4J-GD.1!E*EA$5

M5B%$\I4F7JKDD;/TL;=W&)N3Y"]]&._#OZJT+):I MF,B#M)9G QM@G,EPR&&H[&:#+N"4QWNI7,BM5YLCZ]0MD#BP0U(O6B*O!+94 M,G_\6L/J?

4(*OQ;/M*)'U=NS'X9YNY'C1^;XFSS5/9SYWGN3B7_4F]CAQL\K M1Q[K)RL]?C>H4XM[K.8RPSW:1N<6R%^*1$WYHU;,]Z0:$4.V28, MET7U KT M-25]:E-

Y?"]8>A$L.&7A#/^)77DB1J??^\V\64^M-G5B1:%K/\4-D2,6.V M\H0C]DEBBBP959TW:,/X-(3&. ;@O^JX,V._CC#L#OPHT:)K2Y$ KUV$FU"

MN3:58M6MQ%3R33'FMD0.*6'VS+NEF4'!M6CB,1-J(YC^V7S3E$+UVZ0]5U*] M]"AH4R.>6 DW,2VV(QO=@N FS+(%:N&/5X.BB MXB+F2I41Z)(79MHJB77JJN$7G-

U*AUQ0CM0'\5?P?H?BJAS* M2Z'DRF*V>EM+Y-8BDWA:9]MZ%E+^G.'(@0O:M^$>',KX+1-KMZ-LH5K<8A7>_MA!8546'X.@REI)*0)FP366.M+HMZ\I&R"8Q7TZA-A%CI-

3L1EDKYL_T11FB)@::$E9#0F&W2!!". MP!YT84A=X;\-::.=@<$2E=2Y-,DB-1E1EU3N*QU-Z'<3YX6U,A>P[1] M;)7OZA,C'BD=ROON;)L8=G9?.%FA2+&F'BWFG77__P8L@GR-

8B'M]V MF0]QU+4%.@N,#G"U:B=?ARM,QP-JWGR'GZE%"WY\/V4^\"-:@Z:O]&[S(FA%VSP";*UF,??PI,3\ZHW^(S7NJP^;2LB5 MMK%*7^>Z8RD_@(B^'66'70(Q7 M"T^L?

A9]OTPE$2AR=FO>ZV%7);?Y6Q?4]@18#@@_D(&H@%4*+ SK:QFDS958 M>6V5$VB+';BR4G4#@9T&&AKFX'LI^R%<9:)T@+9X%W*/W=D?

]XL_C]+__WPC?"Y!?"@L\@*:SGVR+9ZMZ_N-\9G:/G:GZ5'L@@/\!A%\RCQ=ZI.M$E34L MT6:U8CB*B"AK&.1Y(#\)-67F[@$>PF3KZ.CL#FST9S,EO-X%R2:7<;(F=)D\+_1X#9GR

MS.^Q&8DI#K'Q*GV$A4UF:L$I&\7<[&6HW;1;C>;1DL5R>4V3J!JN4F2F,V1T M ,'C89>)CXR\#NIX2^&FZAFRO5D@*476]6XZG TY&6M@&-5P?I;>,KK0")I

M&7SXPFQK3)Q[8HXTR9-$608/U"Y.UT6I'3)5JTWLC+-OP"^_V,#E@]:-8R2Y M#8 /B4/_4O9T@,O^2JUKN&ZX8'Z//F:MCVQ848$A.<'H37RM>=81ES=>1'==

M/$_44A!FKV;MJ*'4TE9>T<:PM?U!0F4I7@.Y+3_%8TO-$7 ::TGZYGYO,A@ M* 48F"5GC'#K;G!!.;8"QO5IE<90!H"2CURT.2?.4)&>3>R=&P'LCX@3K>>IHK-LC? BB/9;O)T_O;%

[5B-+V52N'(5P#BIQ3\KOK MS4<\0]6;KS8IB_L93O6GGU]7GV"#F9MA2C M_;8UID[P"B=5\!U3(0#N!K]2\BSG*"9SV)B:/3!'#K/9D)K$CJS;_)?I[C!N M4D,I0H9)0Q'A)Z/J$.R?

4\D+843GQ^PX5URV5 TD^XX81EF=?*L#39S$/*\ M5'"V!MM6K]/)=D?/5PIX.D ZG F@FF)_G*X4YI]]A>&0:C)KB:@,676.CR6< M9OLOBF_[Q^^Z. K@=Z\ M'B-KN=)HC]CS

YORD=':&Z<0BB,:YO?/>07NG-Q?OF7:]\]<7\[4?3T.A?/4Y=B_I#KO0] MJ;F8W]S'Q'?!Z28$&2QE&-_T"9*7"R6-](NE;VW_+ MG"X,/,>21CQ,+CDV 1P:IO<$:?

1OO\"H7A+BFB,8DT_O_@]02P,$% @ M=SEG6?>EN@[O'P ?#8! !4 !B>6YD+3(P,C0P.3(X7V-A,"YX,6SE?6ES M6]>2]O?[*_QZOKZ(L2^IFSOE)S2$EV_/KIT$M

MEF0M7'"H8T\E)4L4Q?, _: W-!I__]?/A[-']@OIMW\E\?B)_[X$/GO<(2\R//DV7!X^6 M!_CHGUW_U_0$'KV=P;)T_2%C_UC]V?/NZ$L__7BP?"2YU.=O._]M_[.#*)T3

MEGEO@&DG%0O&2&:T+[8D:X0*___CSRGRA$EKEC5'IKU"%KT%AI87[Y5&[OSJ M0V?3^5_UR\1%OB(AC=?K'[\Y?'!3\ MW8_/WO[YF_=_4JMWBQ#"D]5O+]ZZF-[T1OI8\>0__OC]?

3K 0V*3^6()\U0? ML)C^O%B]^'N78+F:]7MQ/;KU'?4G=OXV5E]L@@/\!A%\RCQ=ZI.M$E34L MT6:U8CB*B"AK&.1Y(#\)-67F[@$>PF3KZ.CL#FST9S,EO-X%R2:7<;(F=)D\+_1X#9GR

<;F@D:P^>?GE"']YO)@>'LWP_+6#'LLOC^.7>695Y#Q(7_\RQJ?^N0K MY@2S=#Q;3=']O//99U=XS>'CYR727YS.V/GS9UVZ\J99E5?7G__E#"+.5J]. MCA?L(\#1Y/VR2W\==+-

,R^G7_SZ>+K],B,(F*L.9M5HPS9UF]!+]F(M52IGB MC;HZ;75H"QK;2LX%%G$E[+-'/*GS^01GR\7Y*ZL97LWN[2A.9W7[<;TE8-CW MF%\P.\;)+B(@!,F2RYIJV@Y(G

FDX"@5+#99V<8#NP'&U9%=8LS3/CWJ M>IH"TFF/'WW"JG_.U-L)NO3-U2ZNK3.WO%D<7QXN/I,-EWBX?G?E[X[,"K] M9==VTD^%2X/85?K/N\/#;GX)!5J#*4=D2I?

$M,+$O,J%65,,=\8D(V)CT5_' ML([&.14=? M'%>J*!"H*OHXQ-^[Q>(U+M^4#_!Y$GR1)2?%4'5/?%.!Q2@S M"P E0]%S4_H4[K^"TWJQ$/V3G#+@A-5F5/TZGF, M%**

"'#)QLO07>>#"7GS\FSWE[*5\G]=8SW%('=L?SY>(=)IR>0)PA03D?6L22 MHS2:%>29:72&D3^O&$<3K3=#L.-)- 8RWV;SC++[O^/1"@ M;OD6>E*L+Z:+HVX!L]_Z[OCH'&.

(B$F@(${TK:?#! PN*7'^))<7H1'9"#J+F MUD4X)M>[6^&DU)#9WRQ[*>);9S6!Q[#[GS<3_ML>V]6A<@M8E(U,ZNK^ M9[Z$$QB)>L0@LPY>=T^,7[7)VQ%2"4_^IH<(:3.RB$^7

MSZ'OOU#(>)I9XEIS$QRR8@-0D$A>4H"DF:6XH?#(E9"M7="U@*U*#%OO=D:6] M3)K1Y?;&MRA:.>-O MX4OU_'9D0LGG/+]FH:FXZ<>1! 8Z,EB0F,,JWS533C^NYH!L.?8G%VA 1

.YD/VN&\Z:Y\|"#(6A5\& $10WMB,";5C&%(LU MID*3Z6]&AC='V!.8^^-0=N&* W 6PNDAFO.5%21N:=LQ3Y7[@4U4M=Y2WZL:1FW ME$G#4J#Y"?;+*3GT+S

N+\,Q0.L9/(,$FNDH:4FB2TSH$KCQQL48FM<$W0)F MI*YT(VJTD4$[=IFO&X>)?"1;#2:&8KLR+VWAH60D4ET*(BC,4!KI^EV-"-U

MHUOIBS92:+SC18PL@3@I6?"IU&2695X#9\8JC(E3O(^M#T!1*6F)*%":=-2ES QJ:UZELFCS?[U[]1I*]>:-MF\ENN)'2D85=?GD[M@_GRZ3S7A.Q1/=9 W[^J M%[B$)L52I

OD8<82ZS8,,F\"K\,-)0=+G61BZ6U,HM)H%+DR$I)H.DH,#0%XHW#$M&E*0-^6.\]=*_!<(GEPY9B:'J2>7IJD&LA7C>O41K.$T&;

M*&,UC<0S58*@(5K%?)&1N1AUM/2:EJTUX1UPQA02#\J.5B)IQI$;QUB33 MG:QC.KA 09Q&)IRUJ?C,;0(:4^,^LSB:RH_VC-A1 ->(\/N1THGTID!4P99PB M>4-F'JK7')T-

$GU2];4NO@'&KIKDMYX^Y&W?E>ERDNO1?92>&1U#S?[4D(*^_M,T44(;ER2K?V0"\]?DRNYZ[ROJXNMIWE]KGVLY3/8B($178]"U9*C?6=+HR4 MGF)*)IF]T0!VL'*9"

MJX3P^0'T'VFPW&,TNG!FE,A,:PPL9E%3KL&[I&V*S0NI;\(QICB[N?K8;=:; MR?^KT7])8SX\8\)U-? XAF6KC_K.?,!/N/BC^F\ZRGR>S5?8D\#(4)?_93; MMEF,]TXF]\D#=#3 '"(+D?

P+8KIWP40"5+ O%YN0O69HL MC5RS$.K1/&]RB5I#5,V+ .Z+M1[6C(^5K[=ZP5M*L]D"?]W-NZM8SNU-*J&4 ME!WC0I.3#R$Q4!P9@E-)@/+2M%Z.MX(9D_'_7BC61K+-

B'8YUC?)>U%+J*PM M%.L;D5@,B0)^IX2GH8FH\[XR*MOX1*00E^<+@^>'R^6-,G]KY_3 M[+BVX*X[TO1_K@W8I"$_G@,R*6JA;!&>@9%(30G&2L?APB]-H8Y)DV^+5^^

MJ:6&E5,##:[%\DWYK>OR*C&/_)]-\L3$8TO("(3TB-/SIR_6C])BE0 M<@C:Y-;]'&Y',ZKL5"N6-)K\/9AE*VQTT=1-&>.9EL!9U"$PZ;1+"2*-LW6: M:DVSO$UT<6H/OQ;<73QG{J,I3L;

(/,^#$Y&JEE9D+5 #N1DH[&.59K]M$D2"ZV[K1W-Z(Q M.:G#4*2A1-H2EQ>BJ&R2EG7K CI:;+<*5A&0Z+!BJ*X" ZP>9/.*P#:YEMN M"PN$!C0^&P;"KA:A9:'HPIQ$)?^AR

MKRM=\U?6>XBJKV^?]J?BKWN&UZ@&[(:K!RZN'3"@%-D_PT@/"")#2LRC'\R5 M2@Q7(Z0M[@53I-XY(;/?TD*=[/9?2!EHOG[Y\Z&&^@'1VGGCUT]F'S_JU?*HL MSQ&]K6>-Z1?

+93^-Q\O:;_%#]Q9.6U2C4% P,*_J)2 @@8%'0:N)9^"Z9,F; MEZ/L&F4C!DH_*(3Y."UTP)3Q"RL=4=]LQE)U317(!MO>#O

M"+\>UHL;BE3;S_B#VUM8'+R<=9\&LK,7G[XO^WKS<%K9U=JO_FJ[Z:OG$TE5 M7'WATCO?8C^MWGGJ:QN#%WCZ[\5>!WUS /./^(X&\VLIF):3HEWQ6"OT2>>XE2"E2\U[@.UUA

T4787PMN].IB3=9U_^)&]\FI]&0'7_B/3W MR>I8Q<0:Y;*,I?;]MG5-D@]L+&Q^Z\SD^NA&977'R_$;M.X0XF]I MAV_"=]H(YRJ^M5^(V[UC1G\)Z6#R>0PG)P C"GL6C/S>?

NZ;FK^(>F MYT49U.T78X$C*$?K)8?3*U.C3(IQPZW5/H%M?CGQ^NC&5'/Z=-S5_$_A/;T M$NH^5VJUC1G\)Z6#R>0PG)P C"GL6C/S>?

A'H)3,RK7>=KH3T+@VY8>AT/65U$Y"+?LQ)L2\VAQ8 M'0!^<[3:6OCU,_9I2K,P40]J M\JQ4KO!ZWKQ6E"@64K2<(<8K!Z@G>+=H;,D

M:.R).VT%U8X_9^Q]AZN&C!^Z#_"YENC5<^0T^]AWP'T^ Q6L?AAW6XX;<\H M7!8)R$#D *OVC#07M7&R$S(Z4[+GL76V:5NL8]L%V@O=]B'7H5V FP(\8VDU M2&<8S0FY0R

"\T4G!@*,$TEFM,U+\+:,[[=?C1^ZIXGK'[7-WD),>.W.*IZ MYH&),I@@AG$F*51]4V[G<+(N96<#XZK6+WB\+S(?:=%^!T\%I8U/K^^4W@#>F M5,&^],] PFON:EXHR-N*F6()7)/P:PU?

K 7/E@6>!+/9!G;O65-E=(.UZ&=V<-Y(E M:8Y9LE0/MVL3) M92>9EA,B#"$:V/ORS?,9O7_T^]\2.!B)I=X'9)>7UIERD M->L9W\4D0%:6DQMJDB /T2?.?

***1&B5]2:3H4#2_UNP./&.Z06-/5&DFGI:G M2*YL@[^:/TVI.U[EKA-.3VJ9;0TML-[VP9)S]8!7IB"VJI2.4N@3.2N=577**

M.K@VO/C0<+!U@QJ+J^6Z:N3Z8(FZF77O^B.X[{R),_$,]'IJ.F-.?[3JHNY=D%%(YK3S MK/9X(P[;PH+)O/!L"LP,PNZ,*U#89+MU-,LO2.I\B92%

(S+>K)9%,$4RX;"B31N>9M9M?!M1:-?K#$=U&>3-_,5VL*B)6Z8HSLVN1*VF49:D4TIJ15&=,WC.NM(M2"IN:7RMT M)Z"U"/30!8:M&=1.1 ,UY+EMEQH<6J,I5/"NMOVW6C

0PK,,PEI4P:,8P+(U MZM_TT+4% ^BAQB(;/LX[WWTI1?(0R'E3 D(UNA=H)J1I_;VTR<:\X_YP1W-OT?S!.)5DN%G"F.Y+W9NE-CG&!)\J0\ M$'YL?2'')OC6HM6/EN<>3(

#:JC7W1(OI>%)*5# M+:.)^6(X"R$G M%8I2:0^(@.NHUJ*3^\'HU%A8 [<3604!B-?I //Q#$_;677ST]8;JJ_!/+_M(CJ:K?

IQP.R\'<>K>>GZP[.*EB5,9UNU&VGX]#;M2(::CD;M2E80ZA;N) N/GBX6V+CE;#"5:A"'&Q9(.O*R+6!<=9 M]LFG:%6!YCW,OD4QIEK&[21]=S71QC/=L)2HZYA"1\ZUS*??

IY0T[^._33ZGU=?!KY:>==.(ZF/>93TS^1-%)>+U(/ M&7T]0&%(;$K7N^62S@I):\):5%WS@6,R.CL*_@J5AYCO-MKIVU&^G'ZFT,ZY M&$W"Q*2(D>D8-

?.B0+V7/6@3"I;K+M4MDK_E 6,R-BTEW6(^!{{{@,3D1?F M(=-]^O)82,")0[G+,.KU3KG?;G2V21C+[UV5]%M"T>@JIW[U4$ P-GK(M3

5.MEL[02&I%PRM(AL>?.+0^B33FM#&H++=V%_I=C5]:R:5=IO$2N&OWR$R, M<'%U13AFH$$718-6/)+?$< &APZ@M8&^-\X85-VPY-AE_MLKNV^,[<369L2U M&I?

SZO1G[AG(&O5)8X:)B\VPW ,/F[AI.R8PIO1:ZO=]6[L"L3F;@S-A4&)KG: M#BJ2BT31GO*I"*&DPW2O+&{]] $=%0I.I160 @M0]T*<<0S *,9#T#*!!!]; M[XO> 67WZ!D 3EFKGC.P]V7

MO2TQ]N*,-'=&%2J1_B#\<5K^FWKDQ@; 1Q3DF!KEGS,"G4H$35LK7[& M\9]=_U=M*-W5:KNKP 3G6(J/S%M,%&02,$"%+&>;(8-+/+7O_WTOK#$E]HS

MH$XVO.$[.QT02K\MZ[+UX!YZ[(A1Y^,MLADO@,Y,10TLE0BF>X7'OKT:DN8Z[W :NC_-*7CP^-5+YG+%[Q?O]==^!AS,H)YIRB4 MJW==AMH5+UBI('BC4;8^ #;\]!KNLSJ

=R485B%^91!XE"&$^$H0U_U?O0 M%"Q\E1U[<2JD]#1C(EI_]1)5(=XJ=3"J53*[U27<5!>K-"4N-5LQKEQ7;"0J M4RH/0H[A0"<"_W_]%6J65'ZO)A8]%@G:)=[5!45<)CLQ7N MY+0CC4-D8[$7PU58YY%D6^)<$S;N/#4QL%47050H6+9FMY/4(U-9\] I8'B M /(C Q5@@P57?=8"DV%AP_/QA1C ;%6]NE?97!'9P54\YC2)G*5? 2%E8EQ#,.SZ(I889U,GT'$"N40650^U8V]R6J&B;K-09E'B;#-7TE9W)OGS)D=S+,A2 M-&_V0&OW$G_7,&S!(EL1*& W>"MP52BD%FZKUB1Z%A#/="EL,!PA5R=J 4QK-QD>\\A0]"8S%2J^E13W[GM] MUAF 81-]HW[G,1=>%G??#B3WMB3\5WL+>"R&P2)!5B?Z5GMOT$L?S ^'=T ? M37H!P#M/P6O?=G&OEU@F%Y}+T>)V0<_PMV9-R6N5#9!38/+\E_ASS8A& [[M5"IH5S1A>"0"E"G&MPQE%V9%N/:6(7QSHX=1T6M?]H3)MX)?PHCSEXD'@Q)C MUE2#(GF#F/52N"3\<"*'EAJLH1J&#NXTL(L_>%BR]XIS[12"LH9M G.5EXA+ MPAI&ER>38H6)L1: @AGT](JE<2N4F!$]G3(JK/@*]]:-@U?73"& PV*0&3%I ML:)X4U/7*.%8L8?41F5F"DD_6FM/BEV,Q?7,"FUMYTFBY@^WU;4TQ M'[T2)0;UAU595,FF^1@X?BG5%Q8E_"&O YB(-!FI&" MFXM1GI_2* Z8$?>6GL/9XKP8.#CY6+N"E2\R2L,YE;\BH(G1>G=BHN$9 >'8 M/$]A@A_M!WO7HWL!*=L96"P:GD?/R@QZ<,?Y)*Z6'?VY)C Y'$-Y[$B"&2)Y M<.4.CU5M*939$/69AXF1G4OBAEOY<[U90#\M YP!49B'.229&B5V.6&S.@)+ M8JL!D:!A@J#^A1J6H.5H.SFI=>*HL]6>2R{8 MZ-H,AS?&+*PD7;0G4++>OIS:8K6*FBS&GM;1MZ[.L3SK':&.AC9=_F0*%\O8F M4YFL456CNT*Q2? $KH0RD(7OU)/@D7,\A_%FJ3=,Q8ZDNU>N6^6ER[H8?@*O M?[6F3P*LRU"O62+56#4IM=DDE+MF/]>1:8.W M9=3YS.Q/7[*K38*S)96[Q4**0=(9@J&*2]L#=;LM'VYHMW!6.V]X? Y&Y9;M7 M^/F\@]6N0'MJ?9LD!C@\Q6[9'+HJAULH*!L0 M"]F^0T^;T,\.[[!*]MR?TGD,CD,R&Q,\; M@L?KL'2;P8D+N=7+H3F6YYL\:?XJ:-$KPC\:F?NRR&W&Z1-\DIT,=_DH1) MXHNKX5V% 8RK(4+EF!YMG+Y)_(H1.B<:/(B)>#\5-QS%%/[V&!O+V2;TV,P9 M,%!+;[8OUJPU?[8U6&EOLV])B3'0.=)URX&*U!$,']ULR=*!C=_M?XWMP^WP? O>]WS=#X"TRZ*""PS4;HULYQ*?BP18X+9\5EBERWTW[UT/O=I.9 M?>U:W5,%ULL:H6.LV+G4QU-"P#]Q9W6"X6.QU4D"V#$>T@P^*$R>,"'^4X_Y ML4N]R#5#RN4U=&U:-;V<7;&],%0^'$?=>}"]DU%^)+C<1%'0&%3A8ED:Y%*^% MWUS)5# ,-J;M\=YU|*)K> R<$!/2@=,^X^*]&O:8XTPA%THA%@9M.!:QZBPJ9()%[HV9:M9H6;" M=.6[:.V+WZ92QIO3O/Z"1ZVR"B_<,;,./PQQQ!(#]>?!Z^4J4RL6T^4K3M_2 MAXNV!@E<'L8OQ=7JQD$Z0VM0)'_IC*!#&>Q:RRN|K+)K,O>YJZPVWTN0@)5^ M^7-+-.=,5=')+3-TD-W:U#/2W'4\<=567XUUUEIOS?5OS$K]W*(VX0PV1@G3 M!*PU!'9Z;D?6 $F?J8V6O:*6+O+D[J7U$G5T. !WE#?=BD5J+YY]"_D6P3QQ MV72E[+8I$SA6? R=G6J$FUW1XY(*=W77GGG__#GKHHH_.<,6:A_8TE*=;1?5, MP*9GO/).#]"7'I'D!@^:2RK,[$492UW2AL4N.YV_7(YGL5;.E)N M,XU;NZ7'=_2\\A)=7YR#@"H.M?:HM4YZ^>:? CW[ZZ]__U-?B(Y;N2LF_GQ#G M+\T^D$K&-&X=2XNIO1_P 0!_'1%&HNAWHTS%;V[-2M@"8]*OZDQN(V1#(%K$ M=:H(0@^#/,E7N1XG$PU:4"$3/ Z:"I4ZR(T0,? 9CGPM?"",,8RG"&H3/="NO" MNP<2I((6))]-YO>:4JP$0!\S#P=C$A=3\.^&FS&74'@HI2,")7.,X=Y @,A$ MK,AM3U1$W))T4HU?&4C+B@;IHO+(&)S<6:IY,HE:%MOB0QK* <8[_=*RC'>](M(O>]42Q;E,\>%]+"EL0%6.@Z8'VHQ28SGJ)EPY%=$D9U2({180>"&,2RLAEDCB;I) 57$\P6E)*\)R27W#K)6K\QQ,H8@F:/,D>=- H36=: MA)IU3ZOFL)M:\ (1J!$PQ'RFB9-/&F-EFGRWC*AC._:%TJ%M[UA*\R8MM/PDH7D683L0P999Y2BINWJTR7>HH M.UT"6:F)]#<()=.";@I+RE++$KW-MK6M?"]O8,F6FJG5(55TR6>VUE28 K,\L M3BK&^CCU?@;I,6W_M5$8'2R%-[EJS?QX7(LE$ZAI=!/6](,BXT5 ,ZUX'9U MTUM>);<@:HVN0@5V*}OTJN)WO>QMKT'J:MZ$?'.O-20^*40B"4'

LXRS\GZQ,+>1<\N MQ*.&(60FK$FDXWQ,FH.TZD-8;4)X+,V:[=FZ6L/FRS- ;6!L[;-0+84EZ:7L M@IAU .Z$XQJFS9!P4E M"+'FQ-@B1-BB[6WF:BZ2 :[$]@+F6NL0X8W>UH6_^I^U6 ,I"*V/.,,S@.YZ M(*U&^&U=)B,8NB[!$,SO.[5(*YR*NXI1BJDQL37_LF"Q@??&LXLP,U2;F[S M.F^KJ:V9),,S?.Y[Q&ZH["Y?=*[/:@LS/$/$SL;3DN[*@&\U6B^G6>F[Y (I M,,/X4HU$CA&7HB].P.*[02Y-D?7TH?4TH0*NFRF/F\ "S"1;:]X),/Z[D+, ML@7RYHH";VBV6HOWKNZ?B"^37"!&!*=:F&Y6-.VK4 /UQ]U93D@(TX7E(@36 MJI$U/NYO)&I[E.]52.7.F;!!C(88#/_P#>-P>LPTPT((*9#"+DQ#T:]'#2_3 MSK*+'RP552,+:C"!F-%,I!"IL9'K0+'[-]%L8[L2A"QOUZPF6(*GRN$!/0 MTK;B[S(4[@TE3O O3;BO731#$A-%R^+$#A,$C,QF#N-Q'G?4+H!Q'ZL"+J@" M*01R(LR+OCP'Q^R(1=5R=(C/R(CLR(C^R(D/R)$NR)">R(:L"*#")HLQ<5D3 M& MR*$=R(U,R*5>R*:/R**MR*:_R*;=R*O\O)E,K?O#Q'P\R)N-"+NOR+O-R M+_OR+P.S(V<,*#0Q''/$^BI#&[M'-?@Q(-OR,SMS-(.Q-$/S-%MS-6,S-;

[-5A(W9B*_9B,W9C M,_9C0W9D(DOV9%-V95OV96-V9FOV9G-V9WOV9X-V:(OV:)-V:9OV::,C=FJK M]FJS=FN[!FO#=FS+]FS3=FW;]FWC=F[K]F[S=F_]!F\? W=P"_=P$W=Q&_=Q M(W=R*_=R,W=S._=S0W=T2_=T4QYW=5OW=6-W=FOW=G-W=WOW=X-W>(OW>)-W M>9OW>:,,=+WJK]WJS=WN[]WO#=WS+]WS3=WW;]WWC=W[K]WX;\W=_^-=_ WB M"_B $WB!&_B!(WB"*_B",WB#&SOX@T-XA$OXA%-XA5OXA6-XAFOXAG-XAWOX MAQF#=[^(B3>(F;^(FC>(JK^(JS>(N[^(O#&GB,R_B.TWB-V_B-XWB.Z_B. M\WB/^_B/ WF0& OYD!-YD1OYD2-YDBOYDC-YDSOYDT-YE!A+^913>95;^95C M>99K^99S>9=[^9>#>9@6B_F8DWF9F_F9HWF;J_F:LWF;N_F;PQ=YG,OYG-:YGNOYGO-YG_OYGO8#>J +^J 3>J$;^J$C>J(K^J(S>J,[%?JC0WJD M2_JD4WJE6_JE8WJF;_JFJNI M^JO#>JS+^JS3>JW;^JWC%'JNZ_JN\WJO^_JO WNP"_NPWNOOO[L2-[LBO[MLC-[LSO[LT-[M$L4^J;5^C>[9K^[9S>[=[^[<3@WNXB_NXDWNYF_NYHWNZJ_NZLO}N[O[N\-[O,O[O--[O=O[O>_2>[!K^[!S>[_[^\'#?, +_ 3 M$GS[&_S! (WS"*_S",WS#._S#0Q)\Q$O\Q%-\Q5O\Q6-\QFO\QG,2?,=[_,># M?,B+ ,B3?,F;_,FC$7S*J_S*LWS+N_S+PWS,R_S,$M-\S=O\S>-\SNO\SO-\ MS_O\SQ #?= +_= 3?=$;_=$C?=(K$? W2,WW3._W30WW42_W44WW5$%O[U6-1 MUFO[UG-[UWO[UX,/?=B+_=B3?=F;_=FC?=JK$?W:LWW;N_W;PWW-[WNO[WO-[W_O[WQ #?N +_N 3?N$;_N$C? N(K#_[B,W[C._[C0W[D M2_[D4P[^Y5O^Y6-^YFO^YG-^YWL/_N>#?NB+_NB3?NF;_NFC#W[]J_[JLW[K MN_[KPW[LRP_^[--^[=O^[>-^[NO^[O,.?N_[_N\#?_ +__ 3?_$/&__Q(W_R M*__R,W_S.__S#4-_[$O_]%-_[5O_]6,/?_9K__9S?_=[__>#?_B+#O_XDW_Y MF__YHW_ZJ__Z4;-_^[O_^\-__O__.Z?_W;__WC?_]K__[$?_\#! "! PD6 M-'@084*%"ODV=/@08D2)$RE6M'@18T:-&SEV]/@19$B1(TF6-')Y$F5*E2M9 MMG3Y$F9,F3-IUK1Y$V=.G3MY]O3Y$VA0H4.)%C5Z%&E2I4N9-G7Z%&I4]5.I M5K5Z%6M6K5NY=O7Z%6Q8L6/)EC5[%FU:M6O9MG7[%FYO7OY M]O7[%W!@P8,)%S9\&'%BQ8L\&3=V_!AR9,F3*5>V?!ES9LV;.7?V_!ET:-&C M29V?1MW;MV[>?? V_1MX,'#APXD7-WX<>7+E MRYDW=_X<>G3ITZ7EMWX=>W;MVIEW]_X<>G2XU$F7-W\>?7KUZRG9MW?_'GY\ M^?/IU!=_'W]^_?0YD_?_'\ !1R0P (- /!#!!!5EG9;;.JV!%MMLM=V6VVZ]_1;<<,4=EQC<>.6=ElYZ[T5%]!\l=V7WW!]_1?@@ 4>F.""#3X8%N&$ M%5Z8X88=?ACBB"6>F.**+;X8XXP5- =Z8XXX]_ACDD$4>F>2233X9Y915%%Z9 MY99=?AGFF&6>F>:;:;X9YYQU$]Z9YYY]_AGHH(4>FNBBC3X:Z:02E5Z:Z;:= M? AKJ]*6>FN]]K;X:$^NLM=Z:ZZZ]_AKLL,4>F^RRS3X3&^VTUSZ;!;;=?AON MN.6>F^ZZ[1&^&^^\]=Z;[[]_AOPP 4?G!+PP@T_'/'$%5^<\<8=?QSRR"40 MGYSRRBV 'I/,-=^<\\X]_QO <]-!%'YWTTDT_'?7455^=$?7677\=]MAEGYWV MVFV_'??<$'?7G??>??\=^.'%'Y[XXHT0/Q[YY)5?GOGFG7\>^NBEGP^>^NJM MOQ[[[+7?GOONO?\/'OSPQ1^?_/+-/Q_]l-5? #Y_]]MU_'_[XY9^?_OKMOQ ? M__SUWY___OW_'X !%. #PE80 ,>$($)5. "&=A !Q ^$((1E. $*5A!"UX0 M@QG4#^ &,=A!##WX0A"$4X0A)6!!"$YX0A2E4X0I9V$(7OA"&#S&4X0QI6$,; MWA"'-=3A#@]YV$,?_A"(013B$(E81",/'A&)253B$IG81"<^"$8!1#I3B%*E8 M12M>$8M9U.(6#[G812]^$8QA%,,8R5A&,PZ>$8UI5,,;V=A&-[X1C@UOE.,< MZ5A'.]X1CWG4#N,>^=A'/_X1D($4Y")#EE(0QX2D8E4Y"(9V4A!#CX2DI&4 MY"0I64E+7A*3#)G4Y"8YV4E/?A*4H0X4Y2A)64I3GA*5J53E*@V4I7OA*6 ML93E+&E9#4M;WA*7N=3E+GG92U\,_A*8P13F,(E93&,>#A.9R53F,IG93&<^ M$YK1#)3F-*E936M>$YO9U-WF-KG936]^$YSA%.$YW15.^$YJOE.<\Z5D-3WO>$Y_YU.<^^=E/? PO^$Z !%>A "5I0@PP>%^$)5>A" M&=I0ASX-%^(1E>A$*5]1BUX4HPL9U>A&.=1!CWX4I PA%>E(25I2DYX4I2D+ M5>E*6=I2E[X4IC$,E>E,.5I3F]X4ISG5"^E.>=I3G_X4J$$5"^I0B5I4HQX5 MJ4E5"^I2F=I4ISX5JE&5"^I4J5I5JUX5JUG5"^I6N=I5KWX5K&$5"^M8R5I6 MLYX5K6E5"^M:V=I6M[X5KG&5"^M^=I7O_X5L($5",Q@ M"5O8K00$ #M02P,$% @ =SEG67?;/* 8$ $ LLP* !4 !B>6YD+3(P M,C0P.3(X7VQA8BYX;6S__^\?]TGOD19FO5__Q$_RK_Y/'5W3-\M7M?_ST^\T[D/[TO__S7_[EW_\? M /[OJR\?O#=KNKGG]\H[77!2<>9]SZL[K[KCWM_7Q3_S1^>]]7I)*K(M[/ZS M? NWU^N&IR&_Q*B_P]0!UOVU^%M"LB'8 S2-"(>)4$(S0_>W#U_I';G(%^5%5E11:#,_U;6'WY84U+5](_RY9U! M0OT&NL> ^@C (3PKS!*IM-__HOG-7 4ZR7_PH6G_OWIR_NS)!$OZHE?5OQ6 MS>UG7N1K]K4B1?6!9'PIN:I']YX>^'_\5.,W#TO>?797<'%ZV&51[(VJN,2* M2Q@K+O_U'+%?+F#? $;_5,;\.F*O%_>B*QR%,/SIC]T9:"#X]PSTR%[/ MKMA2LROO75Y2LO3^BY/"^XU4FT(^ MX7WK^/Q_SZ*ZIGL<+94?L2X.X5G3B^#9Z6PI\;FQ$:3,;H#:<7]1_MPO?%F5 MW2=_?5(KKA7I7XZ^/-=%)RLIZ,B,M4_\0M?2T7]PBH-]DB6)!?SDHU?KR[UTS M:9+9G]QUP?@AG>X3@A]IS=<[4G#EY+'7Z_L'OBIKW_&Z*.0WD"M:KYYVC]3D MK[^3@GUZ4_^6?_!2&M+K%7O[XX'3VI;JCSYM*N69*G?_[UPYZ?(9N1L@MW(O MN"?Y2G[^>KVI!=B0I5R>[^$B"M(H(P*#+))..$K"%!"$0R!0BEB:17TJO)Z:? M/7G]YUI1O5I6M7+4TEYYO6_*VIXW17TLG]I)?>5U@ MO+SI=+1E-6ZWM>R,W61FX8.]?PI:8H),L+ M/_/E+D$0P*)8+JY^Z(.L0 R$D".(D \CCDT6UV%R$R]X6W*>6!>>A#N_KV.& M)5GRTF/2_UUOD)=DMOB- *BW(+F#Q6R1Z.AZ#>'^UJ"E[\^%^O' MG''VZNEW:K[9;C&M;Y8_UYF'L.488AE$:0"!(2*2M(!D,:. "HBP"&% MD#"Q%5,P.;&%Z;&L'*2B8]L;\>KM#)UN&_V9F MA2:94#W;]=S39&;Q#F9HRZ\G&?8:CKV?%<]_47]6;'L=W\I;_OGW9L[^T@NK M[- B?))%PR);Z.K.TD+,Y]HZ<$^="R3TK+;#THBVKQ1;FLO_'[C!<+'_HIQT$, M$&4"("X$P)C'0,#(9YE@@@:)C@D_&'=BJ_NUDJA(;TZ%+W_CI-P4S>[VVYNU MISP1](7@>++5B5? I&DH"/$Y((1#!G&((6A#W#"890@&$"2+HYR&$859XRN MEK;H)6H,:$Y+TUL]%CRZ+JORRENM5X".1"3LL-2S*4Z@L3@EHQ&5V:[4G#EY+'7Z_L'OBIKW_&Z*.0WD"M:KYYVC]3D MK[^3@GUZ4_^6? _!2&M+K%7O[XX'3VI;JCSYM*N69*G?_[UPYZ?(9N1L@MW(O MN"?Y2G[^>KVI!=B0I5R>[^$B"M(H(P*#+))..$K"%!"$0R!0BEB:17TJO)Z:? M/7G]YUI1O5I6M7+4TEYYO6_*VIXW17TLG]I)?>5U@ MO+SI=+1E-6ZWM>R,W61FX8.]?PI:8H),L+ M/_/E+D$0P*)8+JY^Z(.L0 R$D".(D \CCDT6UV%R$R]X6W*>6!>>A#N_KV.& M)5GRTF/2_UUOD)=DMOB- *BW(+F#Q6R1Z.AZ#>'^UJ"E[\^%^O' MG''VZNEW:K[9;C&M;Y8_UYF'L.488AE$:0"!(2*2M(!D,:. "HBP"&% MD#"Q%5,P.;&%Z;&L'*2B8]L;\>KM#)UN&_V9F MA2:94#W;]=S39&;Q#F9HRZ\G&?8:CKV?%<]_47]6;'L=W\I;_OGW9L[^T@NK M[- B?))%PR);Z.K.TD+,Y]HZ<$^="R3TK+;#THBVKQ1;FLO_'[C!<+'_HIQT$, M$&4"("X$P)C'0,#(9YE@@@:)C@D_&'=BJ_NUDJA(;TZ%+W_CI-P4S>[VVYNU MISP1](7@>++5B5? I&DH"/$Y((1#!G&((6A#W#"890@&$"2+HYR&$859XRN MEK;H)6H,:$Y+TUL]%CRZ+JORRENM5X".1"3LL-2S*4Z@L3@EHQ&5V:[4G#EY+'7Z_L'OBIKW_&Z*.0WD"M:KYYVC]3D MK[^3@GUZ4_^6?_!2&M+K%7O[XX'3VI;JCSYM*N69*G?_[UPYZ?(9N1L@MW(O MN"?Y2G[^>KVI!=B0I5R>[^$B"M(H(P*#+))..$K"%!"$0R!0BEB:17TJO)Z:? M/7G]YUI1O5I6M7+4TEYYO6_*VIXW17TLG]H)?>5U@ MO+SI=+1E-6ZWM>R,W61FX8.]?PI:8H),L+ M/_/E+D$0P*)8+JY^Z(.L0 R$D".(D \CCDT6UV%R$R]X6W*>6!>>A#N_KV.& M)5GRTF/2_UUOD)=DMOB- *BW(+F#Q6R1Z.AZ#>'^UJ"E[\^%^O' MG''VZNEW:K[9;C&M;Y8_UYF'L.488AE$:0"!(2*2M(!D,:. "HBP"&% MD#"Q%5,P.;&%Z;&L'*2B8]L;\>KM#)UN&_V9F MA2:94#W;]=S39&;Q#F9HRZ\G&?8:CKV?%<]_47]6;'L=W\I;_OGW9L[^T@NK M[- B?))%PR);Z.K.TD+,Y]HZ<$^="R3TK+;#THBVKQ1;FLO_'[C!<+'_HIQT$, M$&4"("X$P)C'0,#(9YE@@@:)C@D_&'=BJ_NUDJA(;TZ%+W_CI-P4S>[VVYNU MISP1](7@>++5B5? I&DH"/$Y((1#!G&((6A#W#"890@&$"2+HYR&$859XRN MEK;H)6H,:$Y+TUL]%CRZ+JORRENM5X".1"3LL-2S*4Z@L3@EHQ&5V:[4G#EY+'7Z_L'OBIKW_&Z*.0WD"M:KYYVC]3D MK[^3@GUZ4_^6? _

UBNGSC_6JWI/YNR{6U!%3^&J9^D"(0H52UL20 PI01PXOLB}/0 M)T:GP&^/MQ0 L>D|F,"FV]KD5,22ZNBROAP2U*/5T3A9G M%9V.",QNZCAP=QW('W++Z\85]F^%:EM1=ZU8L$ ZT12E(*6" 11'3#7Z0@"&88(S MXL/(-UJI7XQD4XUVU_0*ZVQ)JW4GFFPW_R'I4-]_Y\I'_MEY5=^5" MX(G64H!#K%<72\%^<%*JPJ^MV0/:8,.T39,'&,S00L@?K M=&>A"\;SW'S0.\XV2_Y)7%€ OVY"01P %A(,,)Q!D)L1XF? M!L)H!^&4O:F##2VSZL3?42\-[UO-N&FK=K>3JKD3>+:I,K.SIV;FZ6HW,6__M?_5>DR7=+)MY&9L!6F?4X MJ-E_%%7LF/$4-U=>R\\T5?OU<9B@;+\&\6>KVZ\/S%+#'A>H-1+/)4]_>GY:Z& M6Y[0&$$?^"S, J#&&1I' #YN>^G),11K&5FAHA,;$P.XBXF"9;64!GD$VJYD M-3,%AV+J5 S1E|@@A=2!Y'8IH]H3;985.B+/8!;HN7?GR_HQ]02=(#AN4R%D ^A2-F:/+ V(>AXZ"K8L#BFA MY$7!69UE5LCKL$!DS;=Z!\K4!I:'M]8@[++>H)Z6K MJHHCU.8MGJ@G^E&-1,W7+]SK]85_TWN'8]<+.N<\/*4W#]M@=7Q\LV3MGQ,T$!,1,87%<4TZ+]/"7& M3& Y6W/,:| S]\-XONB.XM[^'H'>+D* @3*@ -+)&>O[0F H0B97Z* (=V3B+R;!E<*6R/(;"JFWV&.2#%Q? MEZ\VJBM_V6GLV0%G47$:,,8+F9P3/FX%VOK/OM'EGM@A,V=;WQ>29V8*CU=QW MNKRRIE^Y?/Z1UXN"*(BI $&, HR@(2T)22,&(C# * <4122. J,6+_W1)S84 M-2U/$?.^*7*&N5C[0.B9!&OQS/1=7S+S'BZG)'#5NV50[']E[MIP2ZZA7R\F' M)KH;5IY+D&_3X-_^X 7-2UZ>R83Q_OZYR"E?Q&D@DB0+I'82'Z DXR"CB .? M9A&"A$J=Q4XO@#EE?V)#T-&:Z:*7VYG5,SPO=[X,MR0:5[;*D3M;VUM96YD& M+V9U3WFU:#/>R)ID2N:Z=N66^9=UMVJ2B3&^0#4-%Y:K&5GR\K7 M<%HMGV[6KR47FWM>M">;&1,A3R(*XCACZF2)@S2$ O@("89#1C-?JXZ/"=&I M0\B\(OG2<'W0P4K3JCM&P- 6*^I>2_[*ZQA0>\J.A0G.B4UD=F7L=$C.:Z(, M0#@R+":OOK3"!Q_7J\?Z_N<7Z:6]6Q?JI07+(B*U$0*01BD'$1'< MCZ.0P$?J;)=.3+/MOTN/=EW90?V,IUU>MNT!IZ M7 U.R>]VP+NWTL\S2BZ\[<)+YE^7>3C(Q\]4'&.3BPIR)OZ^+?TIW6E4M+P^. M]2E,4A%G 4A@$!$XQAD6:#R&3EF$%+"B%9.) .:$Z\-7BHL2VS\N=2I'^ M)-[P1[YFF;_8M^.%IDA+F)9TB MN9V"Y]Y?&W+]Y]A8VTV%LQVU)7G;NB;2/2^J7%)YP[.J/>X@$0Q%Z$,@(BX7 MDS"#@&1A"J),Q&F*$CF4T67 DU0FMOH|FM['=67:3OPT,'IV^&)QS:QF7U% M;X)3GD&)G)4A.45CY@(D V(>EQX9>MBZS-#]>E5?-/.I_BD_%UTIUZ:F+9W;5 MC!:8HRQ"W ^;XLJKV7+@3%P,B8L^FIH4 MGZN1AD@ YTF#0>RJ7H2]:]-S?7R\WJ9T]Z>AOC6D)C MBFF&C>K+6',R_692\>5UC!E>4+?&5\]TSH*:\=YQ#$"OSU3M"O;9\AJ^O&_M MOTZWD>^W7PK7T47WBP3VT:BVE&|0Z]>[$ M9F9'K.XDIQ^1.BGG>,#14A'-;(*YM70$CKAD)F@-+PRB18@FL!?A=%:I57'D=6RH>UO!2JP+;Z\S:M."9&31UNZ3&KN-&Q8)^5@O)"/_B;7GR M=DSI5/PWMF7VF#@R8A8,S&]H $Z-%L7C&1GK\XTI6QV6-4B@(*'5 'P) I| M@&#D YQ1#*(0AIQ2@0-!%H ^\R-;ZUFF8H(DRI[P+KHCZ/6V9T3M M:'G+EJ?[.#.L)Z]5 RB!{=%IVC3#1Q6(;!HHL M)38+$@T*91U]%^\&< M0LQ %"E5)41N&2!'@/LI)$$&49QJG9^_J MZ?I[PG_ITM:FV5:?-E)XDO2FK.K?FRGNW7E>KM)GCJ.>=3H62F] (H+%2!M^/ Z1]Z\#KDM M+|]K,>3,FX%:0."]1Z@)Z7E;AU] G4K=>/^ ML_PNJ&I5*IZ0UTY@4UM^06 L:,PP2 66K@))*< HYB"(LS@2:23_9A2C&R,X ML5)W9#VZI>LI=@R=@S'4-!T"AU&8.@&2,KB1I+TM(#OB5VW/#(?+OJ:@KI;Z M,7+S+N^:PA\MZ;KOV6F^VOS5=_O:2]E.&8AI%*S62@5'3%U8R,!&"_>)032 M-#4ZR#X8?W*W?[41A%:,0CFNO*- MIM:'D.A1\06"FF_7FQNRI%ONG!""D4(> MCCZK_IT1[5#=SCUF'@-[ORIS^>1-P>K["CDO5.W:.[9^J#A[MR2WNM&PT8$F M5JJ6OM?EV=K6#!; M7T? 0TUMNW6%BIO0[.#YOX7B[@^/703B,UV,I*1TMSR/$9EVM]00_7+PUW{(L M6Z%.UYMS]3>U?]GXW\UY^]O[A^7ZB?/ZH4_?5U+/]O('Q8FE:,5.,U+&W;6G8I-QU?32J.M^6L MME8.*TE(RJ{YJ0EPXW 2VKZ&VWG2+;"(:LI'P@1@"*> M2B]Y.5U4%]*T3P_YBK^O^'VY2+]'1>MW$RA4.ZC] A (@(_E)#E%IRA. [&FUE7U=V2],XJP5U,VK,)W#B<]C74@ MO9G"6@ENK+ C8CG2UW-49E77$5$/M77L)AIZ3@4$^0#:\MK=:(Q/OIL)QK: M@O9/-/1?>IZ.[61?X_G"WB+,2)" 7(PC ""<($!Y&@$<,9SX2B"1&R3T#M"8V!_L5 M*\B6K,,J%3W<|"R!(S3,+,"IZA7>CO"$!2R.I9NJB$6/TO,6LC@6>;28Q8E7 M+/5Z20H(BYEJ5X!!&K,8!(CX 4VY3\S. M@,Z3FEJK%6&5A=.25HT=:^)V;5X&(-/4:"= &"JT-0;F*CTJGBN-/D]H7H4> M%?A(G\??<)R&*W_NU_\]J!=\3>GF?K-4V1YO^$/!:=YL5U;L^EY5COR?ILH) M3'#L)RR4*WO(4H#:1%PF $1!00Q'!. M9_.7/^V7PW]N{ZE=<3PGMS.*W7 M.M/J+]_9)=Q3IT4[X?5E9%6[A%T[*=LI4;L5Y!4I<[DT25JJ<*3*0:I;RQRV M64H1%!$2$8@HS0"*@@@0@52U%)\)@7V_"(V<0SVR$]OTF@GE)'V6#W4%M\PL MMR9\>B;8/2AFMG2+QXZ#JUD:3YD)[LBJ:1*=U3R9 7%H9PS?MC,8!^'ICQL5 M;?HDWN3+C? RTV:[VHMF+5"1QA@D#J0_5MI)A@)E@@(=!+"U*'- J,V-(?VY M3BA)>RS5W?QH0BCK'2/_ZU_3 ;_QAH^[2-,IO@G$,>!3R'@,8$ J4D@%'/ M$R+"C#)?)'!1]6]WSX__EHO_'^&O9_HG1- 5L#3@Z9VU8V39T+?>/95L&W2T% MED X6A-,J<^Z.%"<[A*Y YC44&W%]SN6M6(F'$8\SA:(>*8R6'D$,$D0"%(_ MC& "'8^T?,GS)"8V'GL;2LTCPP$\4BS<&RG- C,"^@#]Y%,JR&I31O5AFNS]Z MYK*,%=(=%&NPDN[H-^$G+0S)Z_6]'F-#EI^R97Y;3VG3-]C> M1|\6O,ZR^"!MUN_M1KJM0!7[.,4P%"!,F=RYDE#ZG|(1-'C'&81@6$6.%L; M>SXF-DD['CS2,7'E+57\;E-RKZA#_P_#5\6[W#5W'F_=X%%<>NXCG%U\'0SH.SG;6=$F\SNWPY2H/&^X+AY[/PEV.PMPPX M&,[\.L9OJX?\35[2F_R>LW? K0N7C_4&6)N6F!H:8V(S_]O'S>T^17]H+3<&] MFH.Z]=M>,]UD9F-P&6,(DF$[!1-,SML H33LE(:TEI=OQ@:=[:+%QK"];]< MZ#Q^V47DG5EXL^'O5Q_YC^KF.U\^\M^DZ;@K%VD8!DDFB(I6A0#%L$XU(X#1 M&,-$;2(3H\HQFG0GUG+YQ8CLIB6/X:5YU.L>!<-#V^[6QKW/)&=7 MWGIQ,MR>QOH*LZ,,CF\TCU%]E@O.FE".24Q\?M0TTBQ[9.MS MHN3?/,9%3G/#^B$G(HRG(6Q=&&(@-*%@1R"3(0!R*3[$E,69AE+%TUDYFM% MBFH.H)Z6<(\-M\M5)EUS*R5"&^B^%)?1]%2;3]Z$XZ%GRRR0UL^/-^%?>==7T25/I]H M^TS<-H(^+Y/+ E/!.8O('52P),%HDX_;6G"Z1UGFZ7]D$/*NW?+!?>OFX>'M91V% (TQ!,#ZB9M3#$LKV6,$UZV87@N#([MEES,:YLN@^K(@%TXW(4Y!Q]RDM4=P&[6K[B*+%P+!:194<.&=_-XN @]3-)16 M+2"^M&HP34 6I3' 8193G 1QDNGW\M6G. [$5N[GC!2>*H.5I_0AJ&B=[TV!A M9H#VSO&OO"T;^X&F&JY\ M"CT9SR99:+YN&8KC9++/DDP37-%QY#3#->Y MP\,PS=##>/,8WAZRIR?Z49!AS4SO2^+ M:O$AK]K@OG3J@: (*I$\$Q$&,8H2 7DC"$=-3\]_1:O26H M=B-F$? PK[^52&NJJF8#:RCDLOY NRC=[>BA_V^G@F4%G4;EA@3H-&WG*M;B%|OY+?7%YVA5H^KE?K3G47.&48#E! NUT](04@H MI2PB64:UUD\;XA.OKH,MP1R50C@%J9X)F HH,YLPB%$_U%+0)BZ?, I MTB^C&L *-J7^X?&L#R|68OJ.RFXI-+]V"O_]GI=5F5;=!#Z3$0QH2 ."_8H MP RD2*6E6YN1[2_] MVHTU&Q-4;C06WM7QB3;=>0!,3.$X.B(Q'L"VHF/=>;"H-S1?\O*?*BOHS?]> MY*L%I&G$XU@EUY*ZT)/61MOGSM5';'A3W74VWNL9=&N=.1ETZ-G868# MWV5#941$$> [*;.W;4I1D%+5W5?_]%#/(UDJN_6%2Q(Y MK7C]AS,U%$E*E-J0EF*EN@$H743*1UY@%HD9_7_3$ X]/Z,WK6S >VV5(W*I>61&|*/ MO'HM"4A2JC.2SUB2@9C5=SU)#"'4J/L%24RR* (@SLUJW0\0FUOF.M%=L.5]Y M*VYXFC^(EH]N\+ *GQ5>E]ZXC>I[M?+Y?[G1A?EZ,L.LK\.ZE&Y$RY8[MBZ CO"-+,$AJ5@N@(_2AYFN]8QDQNK"UXZ^JYTOY?M54MOJUD-^4!:&00\(R M0'W,Y%,03T :APAD'*:48LXC:M19<0(>)[8O-<5+ZC!/,2V:\;GG!=LPE.6P M(6_#N(K9-ZRK3R3S+Z?A[@"R\+Z2C[BD._U0M#.FIUWZT+P MO%+75#MF%A&!D 8(\$"'Z!,)7,R'@"?8L0$RB##F6H?)G',VL=EN*=H8;O>3 MH!'W>RYH;8QTIFFDLU-&NL?OSD _U\08Q N?:X+L0HBS3Y19H'$*, =CCTX) MSA>.G *GO0CE) 1L_[*ZI/X2I:\2W)- B(^L],KU4M/.G4=$S^^_2$#LZ%6Q)K8!)'&LZ(X MR]8[''_F'+TSXAUGVI\?/N#+C>,LW>2464/ M-LV]\TF\)84JIE9*1;_-P8=\Q=]7_+YIHA (0P" , M84CC%!H%"%PQ-G74L<>FM^/3ZQCUU%Q[/5:5DG3,JK6T67F]:XIAK^;8,&7/-MV0QJ1C>?85X,(Z%S3HEY@-0O?JZ"J:[8FC?PZAC,HR"MZ_%G#NAVK;*:'EG? MF^IN7>3_P]DB3@7RH2 @0WX($ \@P&D:@HQ&&<(A\3$RNV[EFL.I$PN;SG!D M2Z\^&LG+%W@/WM\]ZC#WX[O%Q@#:'8/TN0.I9_G[-M?,>'>2F]KS MDM0-K\@;HJFYN9T, (\,MK,+CRE,, D/4*RHDCR5JEU>]DZ?KR.H2D2>;R@ M<+4;-2,^[Y[3"IBCG;7=*/;M:6I:UAH+%@B'$2% Q)5SD2*5A\>('$!AE"7"_MEW8E,NF T1_\?.\'J7%VS?Y2? B^+K(WU=5NT1C&9KQC.O3[R^?I;[-MG'I/S?ZQ:7!7ENJNLEQIO_+B,;>\KK:BWY#Q' C#"N1(?C,]TA/=X1&5AI16 M#1C/C3E;\\41H?J-%\<>MM#/X+B\I M63;9*>_D9^4B2(-,Q @!DH08(,Y\D&+N \X@AJ&(1!JA=@&J4QL2C]Z7D.X MSPQ9K^1M4U4*W8UL7-]W5KTD7$>9# &"_2@'" 0%IE 4@$GY(F B",$FU ME_13%*96PQU)3|(T6.).PJ&OG%\JI*\&[(#SYH& <#:%K;_PDNYB-=6)?&*,*41B#E4&X'?.P# M GT.2*INMD(?I9E1D/P5M6^;VJV_U>D+T&C@YCV^/B>@]1':.S+SALA%ACT)G8\;,A]&N ME\NW/SBM4ZE>RXF^71?Y-IU9,Y8V- ;,4&KI<>EO:WHZX?@A%)HKV>0@X@#E 2)P C1D 2>2G%$N_Q2C3^W*6)G?PVV1B+@2G ME7UVH /P]=;O>2$U,RD]WKR&N6T6WT&?IBWN;QO:(N_6Z6JTKS? 2;,0C&'1E'TIL9G2''|'?>OT931RIT9&G4%N^1>N\OWDYZ_7J@H^K39-?\[@ M$7"401@&(SWC *#(IX @P0!+(N+'D2")KW7^^(PR3&QC/MEFYCS'=.JY4R]\ MDLQ,HK81K]@0*C#^P5#C]HYANIF MT/N57-MJ7?["&;^O]WE-MN.-1)6WY_QX!%%C(&(AX%(5APE7I-AP \@,"<((3 %/A<\Y\D61:I=?.$9A8\^NVU#>__M>2U-@TL I\ 8UF<7(IHI[X%T-G<=3HEI<-7A0G'M;CKH3JK938#4/5_U+$-7:R[CWE>3LRE,,-/L,A^W\3(5WU=-/F^Z\C?U,X3C]IF<\P/,D M0KW]P0N:ERIQ4O-8&RX$QR*&60I@748(I0D@%&(89 $/DGB !MU#GP&&28V M9G_P4IU3J1 *WS$W,TZ4SDLLOTCHO!!(T@HR#U]4 M26A&Y$\8 A8P&OJ8DL3K1%&Y"0YC7K/!_MQ+C#;_?XZUQ11^9XN*.6&S MU:0LJL5OY$=^O^D.CU*&DS)$A D2 "48 I2G') 81)B&@4X#K3N?!R-/+%U M;FGI6>-CL8>MYD7"F%FWEHS#=)ZSS_9"/E2SS{KW:VX7B\673XK\B=KIU_ MP#R-IO'EE. (UBKI5OC>Y$%+I)*<6&;1FHTZ=C-?LNK;<]%9";\>/38]M(7C# MJC=)36Q+MH3K\R?1DC8\ M6S^/D^9ANA/I#4_/IP3OJ$Z0BSLNG*O3\?.$YCT.'Q7XZ/QI_ T[#?ZX7OW> M? 17C.,@@CZ0_S%$D59:F((LQ 0*%?A BC@6,352V-_;$.EKO%E:UP2-+;\4K MK^"/?+4QU=,^&GJ*:2FCF29*(O+?"33O!/>.5*T_\JRZ=4*D0V4Z]8AE30%* MUYM55J(M>@\-5<-J Z>1T5.JR^4UTZ^MJ"W!*9K #8KDJAK!:2+S5B48%/2H.L'PT[8U MKIL$L9SORET(GB"?QPE(TI2H&@4$$(0X"%(4$I] &J:&Y:V/:$RLCSV*IA6L MC^'0T\,+A313PAZQ2>] # CCK$+U,869BU.2%?&X+O7Y1RI;"_/5[>?U,J?] M,UN:HBQC"04QD]XE8DR -(XPB+@O>]:[HJ7 MT2I\(0I6*Z4I +;+Y8!L;I?,4X2>8]D<$/C,TCGTAN7RJ9*IU46NJ_TH>WF/M.'* M.H"4Y@KK1GI#E78K>I_J!-M+#>E<+;T#E.9=@L=%/EJ*-5ZQS*.A=YQMZF;L M>P]@ZQ;M70+/<<2XO*D+0&\/\(H8GZ $< \BZ7R1QG(L!\#^1M$F,,,!&87 M%9RR-[&|Z)A5)1Y.IU@8)LNXG1L|<_-\B)M9J#[8 ZDN-;N\),H39U?2K-5, M>TY/JZ;%TU5^BUOFYDUFF038H\R5::A8GJ5UV3"_R?5@TY3EKSV[I^;_.UV' M28Q3AB#@$0D HD$&2)($@ E?L P'$$9&;4.T*4]|TK8S]\K(UE?^DQ<-;NQ)^];^^\DULY8?%?'=MITYSW%,X7CZ%#/ M> #S I%M1+7I/:INR;Y=L3%9E *.$G781ZATZQ(*$L":4%4_V^F M6RSR'}&)[45+MNM? 6]_CEI2]-]J9RX.(#=L$5W*;J:^5R$;E)L=DLBH]>7:0 MVW/CZ JO$F5*53A6EMN;3/X!D5;$V$HD"*T^M1:E=IAOZ_,"(W>UF=V MPT>:[G,_#GOUN& 33=,KO172:@(WI **FT^D>WM2$9%UO8-9K*;_H7W -'KN/ M>O/K0NC Q%S]2/'A.]>/7C^8_YHE7-"$R!A1$\QCJD+$XH0AQ23AC."EV@%F_W12X\3'R3=(&:CN^8+EGL@GODF^6ZFF64)S%5&.6< MY B'-$*$2X$*D8N44)XRQ>5 1$%W!J;E4%GB.WZUA;3 -#.#;6 +^&N92,_ MX"X8*17#S>]:VQ3EY7[OW +POJ9L)-;Z_E^M9 MG.>4R#S7VS2G"*>%WK^YB)#$69HE$4X%RVU[4K>KCGT7:H+^=56:%%0G=QG\ M;FA;ED'M:Z'?0IQE QY%W<0"-:L>B7%!H^INK8;CS* M/M-[XU .@K^B_V\7'O[FLLH9&FD5Y"W]X=%)3[.Z9WM;_CL F-G2)<+9 @' MAC**]C(P!ERN7)ACF?UO_KPBAJW BPY@=F$G?O"[X<)3@_.@E$[F=\[5R0QL M4+"NR0T_/#%J5)/$^;1>/W4P[FB215D1$D1B14RE:X%8$2>(9*K@)$X36L!1 M>7UQ-W9\UR13RYIFH):K8%U76BT;.(6@U<_,3U4X^>K4OX'(A:3PYC%,4)C7[A$/C;? O4:>CBSG_R.7U\UV=ZS0> MX?JA IQ<3KX_P<&E/M7J_[!|@V2M?O[9?^]A,TVK(XO%RL"?GJY7 ?0TTNO MD*Z'E].+3GEVZ17KX.C2_ZS;-FC -<\0%79T)S7F21G&>H$*P&&'& (E3D^M* MAF,A$\$IK%&|L_;(9ME2 F6!3VG ;I=SE MF998B@3>U$\O[VLRZ*T^ZB9T0 MZ7#S.O7(2$?!];D@MOZ'F35^O1!?];=<8Y!7>IC,#FR"=>$Z|GUCE'K*!_&T_%^9'7#/ M$T_Z/YQ>H8J3 MN@N+;^NP?H&2P6?V2VC!SPU?GJIU11="_-ODB|U^/GR:2$@|W;G5QC[["Z MQNL1=/A0X$=&F%OIT PV1*\"3;9\+H69C^7O)G!8/*<#0<^RDQT)AD7K'@HL MGG:+^&A:#F 1B0#.K0+KCPJ1F815^H M%'#L8"NIISA@D-R80>[JM\(?[L_5[E^)X7"^J4I3SIZ\EK}(_K2]$;P^?.?S M)R'%1RV0"1">JI:/#W1EIL.MO\15'1[L&IZ5XC&)BP)%>9(C;)P($21$2.8= M!Z,AR20(Z14_BV/?<78@)KHL!SN>@PW3@?FE!!VVS4L,QNN^HHU5P 0.Q_5 M\J#TJI*>!GJ_RM-! CB6[?>04&\,?A*P""^%7P>',0()?B)]\XSUV,_YR|F M:OEOZYOE+W(N>25%6ZH*GM@!67-D9[Q_9]'R5{JG#Y[7_UG;-%V\!!ON-M6Y M]@Y4#V@8M]5POXL92\\P]{(=7;M1V9Z_:6O, M!D$C+_@5VG?&CZ KM_9V&YUY:D@'RMS;5Z[UG2MX4#]O]{H>]=4#C3_E2A M]3*3N+Q.B8A#$8R5H|I0*)@_ZI:\^_,J!'ALH*6*4VF1XB3Y2L7&8!I];HM M*W,RVETL-+4K- *$Y#E,4<:[CAH0G]& %0[$27"F52L&M,,7.4AC98FJ:)FO0 MN3"!|C2>UDR_&7F1%V9,C:@FT/FZ7-=@%E!;"NEN:#E\?2ZD[4_]HK5;87L M?] M"WQ#U_?F_YOM[9G.S:WO- [FN5J4Y)IB_N%Z(_3_H/-F4:^L]<66ZE]_+ MYG^;'(8.J_F<@=US7]K7:RE3_/2Q)//$WMTL@ MO]TO"#1CI_]>?7^2J>TM(3,5]HROIU/LQA.ON5N'"<);0%V#+IL$^+&_I8:A_= MGDE2'.58*8*H4!AA3A1B1%"48AHED8JR. 9U"!52&[OB<@=A9X@CO9>TY(^3 MA'HU9N?7O>D!YH,/]V"$D216,OJ.+=1+:]KQ0C9B'TT8LGK)$>V1G>7^T!4 M^GS*VT&1F11%EJ@8\4+E"$U0%S- W6CB&G=M1]XA6;R>F+XSZ 6K3(M/;B7Z$1V_Y&CQ?VE0A M/]Q|74E1K1X6(R4DR^/O2TWY?GE0SWI3A.650T) L%#.2WT<$+U8GF!V^]9 M4;UBG_1*Y91I/;WB9/G67H&Z6=?^!UVQY%TZ^.ONX?6F=__'U7*]GLF,X3!+ M,"*$$H2QWF,IYRF*<&WQV"B?D3S?-K?1HH5OLK?*)70V6'?BH'|'7/ZAS&6?=%<&)$=<|Z M.L9.|TT ?O^X*\YL+OM_EM6]25]RW5E2![J92F(Z>^C)-1'"=8A4A$28QP MJA)$\X@CQ>*EG/+1XP^4D]DJMR#CV5\$I. M[<+Z]%^O?:GZ_4758^QKH-R+'#.BU0? =8C0)Y^(F9JN(D279>Q(OH,'NSHDD:\6U+-TINTD'1+W MJ"%T\ 4W_6S&.L4^L!?:,;EO.I!KI:F#^MAN6@ QN^7;&K/TMSASNXZ#J/BP\/C?/EBX'OUC_VK_O;W="T-*E=;]J58%.%"&]L]&$<8 MXQ QH4\2H>(%IB2.4LEGSW+%EE,7<#8T(;_A+F78U<*Z8_-FG("9+%"7@CPM MM/Z"ZEX&&S[;S6W#:6!8!=SW6.FYR$FDTABCG!0%PK%D}{A8BG"8DUQ&12J9 M%?C)*%/I\+&@~^##+U^_^E:4Q5VD;_%ACK*1O.>GXI*@;J4:P%V@;Q6YW?%Y M4!7LS@XB=N]=G-5"T]VQ0>3:NSL#O>BA)^]O977_3<{KG\GZOGR\77[0]#]I MI855E812{;,$"9D4!@*^{EJ8&82",^T.(R%2]RY_!]HC^\.3?7P@/%L7?0[? M>(VH)9C;/-7]YPV%]@))?78&#E!\O9Y!.U7T=A-:+N%S+=X59Q+U3=4 M!?XJP*TI3UT- #E7)B2KQ[]JGKI(,+'>5S@ M(HM1D9@K-Q$7B+'4X Y$),UP*B)E/S39ENK8.>'T.T;R\!RRV&MP.%@912_ MA#=<);!AS% 1+QG6;$UKNF'.4/'WACV#7_;8*-86%]J?\F_2[KZJ'1 LSAF M(HYX@7BD Q!LJME9FC-$8BDEQSS17^/BCK$3A$?/{<2%ARZQ4QJS#B]\ZP$< M49SI&ZN6 9-UU^A58/@(#"_GMV#UB#YF+!DI[_25-:C#*ONLK[W74ON:NCM M!I5U4:THK\QIZ>9I72T?Y.JP9$05291G4J(TSG.$OZ8C"2D0I116.9,!K# M"O$@Y$<8-NI ;6[SF1MIR>8[S:,GOIKV"]:R'+69!,_F6A>6XT^]K^G M%;UI*[0)W&2,WWNQK) 6]"BI 3E+(D25.12)E9';Z'"(UL& WIH$,[,_2# M&TCY^]"R^HW{IPI@5N4JO;6AV8K68WEZB<;R]+_L+&[PX4E,T5:\C6U:/P_? M?DP=?%N9|GXIUY^7U3>#0;>2FVE4X,D]BN.'L!N&0F$YB18+*M@U?"RG6]F MO[L!-#6\^8VC)&@(N].82+07 3?#O0S MX_7':G#19 9K+|%RYZ=WMV>/N" M";ELN$^7G1P8V4]J_5;>W=?@;Z:_@}]69A&E&0D08G!8L))A&3(D4DC,,T MBS*9%"[46-P.;)/VLR$?MP2=!B1Z_W+V!V]7UW?./?6P V\LX0E>'<*EJ!! MM#E\LX;U&]JSZ-NY#=T=2[<^I'YZYW'ZL;MCJ?GDW- W1B+EY]J^R'DKR4UF5 MS;C!MB!1W8^4#DCER;>5?N:6?I^E*B$\C"FB*N<&BR1")$MRE.11%C%)MXXS!<*[M:8]=0-5P$O"6E:#:\1+<;6;6P0^F,<@:;LM%O997G.,H#>8*#*G@ M!T/LSU?!1GD;EH(.3U[SKA.O!UW0F@/.V-)UPE1Y>>#DLXA@7Z M8TA-1=2%Y4W7S:?U^DF*64BS7#*&49RKV"1L(U0D$4,941G)A51%!"K2/$]J M[.!@0[AI% [RJ^XA<4/LLE&89,'A1!3!FV&KAET8+;8M50]=CV# HFZ_(X3RA M:8.'08&/XH?A-[R#D'Q9W=1@^2\Y\6W2?*!2\)YYYJDFNK3Z-&2*24&WT-$8T M(C%2.*&QB.,H5Z!4S<4%*NW)2!- ;T4D MDE0DBB",28ZP,&7E0B2(9B1C-.8RDU;C1$XQ/[+;VU4J_<$=3RBBWPU=+A[_MH]A*]KX/B_!:7=)Q:=K{:Q$#=8NV>]SBD_?EFM[=K>1=._^K;6Z-1W^-MLYP2'- (X0X21$&%5%*@("XF*(DLXI1$6"%13V4=L9//:)VU;2C=5@[_7Y(&A M0J_:[*(7\] &:,I'L"[MHV GC;D7E*3[K4V0A]NHU;OC)7!_'6QDG1>_LND M%QB.]5Y)4)QD$F&:A8@1QE"816F(\ (-)8/ZY M 3;2]|Z1"M.MH]ZG.8WU,ENOLD'YCR(<\N*QQBGS[MW{UO+*@WJ$MZC-&5ZMFC;!AJ4Q_C{9>IA5?WL>-B6F!TT6* M.O)>EZWF QK3D6F/;74OR]9OK\9 K0QJC_? EJ5:U$%819EB<86@.6VE_AN"P9E"!.Z%,[5::#HX M4XA<>W"FH!=|'MJ;@;IZ1|,^O:/95OA6-&M:8)RI6IV5O>WLN5I$J_Z>,@=UH]7+(\SU6&PBC)$2YTJ,QXJO^A4D6* MK* QB>V@QT?6GQ,(>4LPB,=3X"7'XXN5XCG"W:A+\S)".X*##D8]39^F_:. MV+TJL3MW]R_A6FF\Y%**M0%6^86:6%G_R:-<52\&QKJZ7@@S4?'1_)1F29)+ M@66*F%1,NQ4B$0MCAM(HC$G$L! "#UK0Y@*ORNS8J6B-C M0DN1[;5]YVM&TA7.U^RKZ9=631M&KFK@>>UQ#!3UEAN?)(Y8B8ZWDE*&-IQ 0/01/-!BF.,,!?*GTR"\KFU_Q#:\- _O@H6 MLOH+L(=@4'=VINQ5(S"C]H(.6Q0_H:7^YU&NW:V%]56_/TAOVOI\&_&/ZN^M M7W0L#:L^K302]59O1KO2JZK;[22]3V_Z,"61"G+8\D"HD($8Y4CAB/.JB M5.:X8&E,03=T]J2GJ-,1@58R*X-H#P[ES".2F"^P? 0{)BX"C9L!(;/JZ#5 MUABP+'#Q?147VQ.>MM08K)"CPF/X"E[3OT?P*^\.X5>^/-;9YX_+E9*EN?A> MFT/)\=RU8S,^;30/9+,8#3/Y6BT(E)E$B%2O!S*>*J4NK9!ZBH/E3^"R MITOOD';@)VZ/L"W?^]_HF.SZHB'EBZ@SAX'F]_RR) Z$/'] MH^M847\MH!V(;GHP=T#+N!G)C9%M436WM]_*]3_? R06_?Z"K?[Y?/M!R,4NC M.!$%CI#>VW3 '9O>PZ)(49*(D(628A%&D(!B.#(T?4>^<#0#[8,!+\W+ A

MN@95:.=8?"H&YDDNTPG8A=@*ZLEG#)*;U$G8"G_H%:S?:XH25AL$^">6'N2D'9N2 ,SEF9I>XH^ M10J+FT=W 6%&6M.Y"K:4W(6"($HX"^>('6$K)! BXJ08_6 0^Z],"/MPDM=]
M@(?3CSA""M>X?G)_30/.ULR_[D, _/"!,A$),Q, UM4,JY#0,&(HB@N.<)Y0 M5*0R0TK[D3S,2!CE(*_';YR-'%*T?
:'/]X&XZYAMBVE!\,_W/sU%)\6G^HI'L,3;:#1=!PTBU2":6*ZNF@A$.8B02PF_J59 MIF2:YRRA!2AU:4UZY,#/W)G4A;%/)M%?+O3 ,:UD(Z)8'Z/0H:[5;)CA'418P MXZGU5!?(;K@P;0D_,-
HH[<_!EI?@>EAK#F.?H KP-M_)FO#$@YR@"CF>V 1>' MP"K$*;W8N8, +I879_9>C:XYZR(,_V^Z1QI,1GZ(P];7VB\AHEGV/ M3MQON4'_NO:B#CWHO)F&>?U#W24D!7[,"2-
,285POK(AYA(8Q2Q DN*(QK]!2]-T?6R,+('W]{T;L#8@8?T6;]*+\B3 M>5.4KX18M0R8U&ZUU-YT3Y,-6X'A:^2$EY5.QLQL]3/P^BDL*P59Y:KL5G+S M33_M;M^N%\T4]OOE7+^_-
A"$U>%?"H)>'MYH)F& MGC]?8BN9)\\Q2&Y2/V$K_*%7L'X/Y@,D%[-O3W,9A2R-=*!TNWI85.+CG-]9 MA!;GWQX[=#"S>@Q5%,T=,F[EZD&[SZKGZ& K?K^5^1$<9I?
#0@>_&PX\W',- MBW?".>2_^:=\OF_],NM77*Q,\>>>)2=BJ+A,79E$#DGK$[>^7 MS,F83BPWF2&=%Z5K1#U/.9ZB:,GZC_IN6L+9-QFLGA^ 'LW,Z(M^G0%Y;_Y"'[8T&J-
]HML$!O^[7J M>_P4*\0?G[\+$U&C_%RCJ MQ#" 2U9S"1I%(FQ%O",/SSDMV3D8#![(#CR0[L0U%XSUN!L0&.XD! MH3QY@7-4)C7S 5$/[7CH<8>&G6:ZXY-
!G&KQ/M;M63B/PU0REB,59PKAJ$@1 M*?2D)4HR,X8QB?+0"K>_G\S(9KJC&VP) }H=SFNGWS[]R0PSSU/BND#[G9<; MT/'C17ZWYA_09X5]D W
M]W1U)]$/(.D%B8@BL\T(>8USU/.L*[F$0:FO; MKD%$-C/A2[E^OYTJL,6_D23.<4H*))-$GQUX2% A(X)H(FB19WFFDA2&] &@ M/OJ18LM+G2G;XR;8L6.#F>-!U7;V/IH"H><3?[IS
MQT(SWY! ([8EA1!S4 M>(" #TQ[YXK;E!-3O!CI\V="5U"P%-4^! M81)G*(T(2ZSRK M/=V1W=*N@VK5D V6#=W@!UH\9O;!Pl.#93\<5*,6N=EQ] 3S,0T/9F#?IJ.V M38;L=->RLIGI-
XZZ0":8ZG-%>#)F_J@$%!0)0S 0UDO-R5T%%3& U@I\.N. MSV66[JUN6\H0T$FSBG)TJ'Z$!WJ M#4I(f,$;PEHT;Y@*Y^A,C(@P(.XQGL'0"XYW?N7=??5%_;IN#N=?6*5/X^;,
M_N${OS=[WL?E:C^VW"'2)ED21AG/$9-8(2PCAFC(,$I#JG"B."02V% ?=UY& MMOW=N:=!*5X93M%2H2=3PEMG-8)ERZZITY,MP_5 ,4=@8Q]?R/*"!+1\,?NAH^.);Z!"+VJ"-?
UZ,7<#+M+>KE*CNZ;/6P)+QA\]> M6,U?[GZ1,&FE5_KYG]57'5)/F_O%W5=>V39O[]\RL@/[U0!%S%^,B6P8"'ZF MJW]JJZJY.(4"6GWV#9T#.NEW/'[5 ?,KE!]H1T(;Z'X_#9]VTCHU?
PXL/5DC MJ)V(W:90RS?@!OMI(?0)1SS1HF_1TD#WWQK9(';?$_F)O= =R#1N9NT@PH]K1 M=9A>9Y])RLY6&HRJ$@M0M<*SCSAV C$^=/#T]ST_=7=12@+;AJOU;A=N
MCZ(IF+U>?[GY%%Q7U:ID3U6=F*R6P5=:=W;Z/]N#!?,5=F1-=]I&)*@ZCEJ3 MP N,A%Z[/@>BV%XXZ6AV37:^W8_G?J-T#B1W/8"2V\IT%72DJOO);IFN M@HUD02M:L)&M.=5,")\
|TF>9"E/7-_MO"VAWI(\#1M=BP^WKERI8F7]TWZ1 MBW*Y^KRLI&FJT,^=O WL6';34!4ABG'$$8[RR-0IZ(@92ZGWI2P1=F6MM@3' MWDAV' 0U<5B[ZJ"Z^AW&%$] .>2N_
WU1@V!IF_@WA//'MY!Q<_Z>GTJR+FW MMU]1_AI];84=:OD=7&?2YE];J0[;@*W?NZ#3KRV,'-H9B%/>233$(515"#, M)4.,%02EG&B')SB)B!?\P.GE1W9FG;O'I&_>.!#O9LG?\U
6'Y*.*G.-! ^PPTMD"G5VOUT\/3=AC ML(%X@]GU$,UHS&2!XP*IC$<("RK,1-\0946,22)DS!-0,\UXK(Z=TVO/-+*E M&>@U'H(?7J0^]KH<=L?Y?(!C[:M_!\'V('S:P>5L&'-
E9>F(\R&.ACE$>_M3SSC,'-EN;@S\I-IR"HP12S.!PERFG+(BRV.0 MK,-L,B.[$,4U<&;(7L5&,*.3=%GU&1G99<+#[.W6NY;J-SP\2F]8OD:FG*.
MR+2C4GH%/1J0TO\TS$S7JVKV=;443[SZLOI%KIY++NQ}&YHR%25)KG?V5,_G M(6>HP&F!\B)62M%,LMBJ@.(<@9%-LR59U_6W5$'8\6?UTF^1/J2%V:*#H-;& M."1-
GPGJ=SOFI_]K9WIGEYW$Z(;$VIC;X',P0Q.RG'U85&7UDJV9G@F,5$%C3E2C)A&([8B&H8ZE@RS,.%)A&5D51TP1&ADPVM(!RWM MJZ"FKC44;.C;V=^@NOKMT*
<28/;H+K^U6=H*UU-)]=HK%/_R\XP!Q>>Q$!M MQ=L8J07S;&T1N91KJ]7K_HS5]<+8::0/9K3]D_E0GZJY,-Z%A.8.PG]&)XW?4U,#*;^K"R^,NS'!*;-C)\5\"BC??
Y)3[!8VVZXV^4J:6"?KY7^[1OTX(_Z^\^X M5 F-B$ %5?I(RTB!:$$%DG$DLI32(N7A1?!8_?1'-MG;>[F2U!"\$-MI0(O] M-CR:,H"YJG/83F=PPFL--
FCAAK%Q=7DA7I8_G7K&S;I0MY>#:-EI!@RF-,#L MZX)JV>%,^?H_J2W1@&J-?ZN!WKU!/-C(Z]46>772R#LDAL,]DH//>LY@ M['Z"A(91)%F,9$2)00[-$),)1;G*<:0X3T,)NLA:LAK!F-
$+#=[JZ">-Y:K?#PI%OU0*\8\-6'=DC[.]C+5?-Z,'G]7\&-6=!A[7@FZR>5H A M\$ -#N_ZXZD/YBX<-3="C."F$:?(4AJLGC"307=*,-Q!;?8XS>Y-B>+MIQ%
MAC$O3)D?1X1"F""""!$12N,X$8SE4K *$F;LK3ZR_VAL=;W|.O! +D1PE@YF MWM:"@??]DP)XVMCWUYYT#S\UN%V??]AD9 *SK6;FABA>O2V+,Z-&A). &4_PR M(I'S!*?Z]Z"$:/KKB,
,122/0I;EA O9_C(^+,3_S;^+C7B :A'Q?^5/PO*B M[PVP.N+5XN5M18V<04?0%O2IT]+N0#.VTIX R]@E#HS(G2:E"?$R)OR$4V%H M3"'2V\+5F/ C@K$VIN3-
L05BAXU\O6B0ZIMSUKKA<3N D1=Q%D5%@E)E.F*3 M.$4DI3'**6&%/BT5*6R\G"WAD4].'3,J5..ZP\B?_J.(H_RO@9"]Y&5EB18) MUJS=?C2&OH"WU0>J:C>
,6980H7UU6IA2M>@,HYZ,J#ONS93K=>[B9@O MG^4?-W-:/]P_EG,IF[E0#%A0X01Q'VHGD48Y(1G*$21+F6'U"HI;N>Q?=:.B3N[!{^>MJ M>;:>B#QMDW#B+!"KC^P)-
+F@I0$2A/LO\!A2:,0[OMS[!9ZJA-@A'2_-'?YX]S7)!MM](>W93,"YJD&.5QD2"L8HQ87&!$>1!B),L9M^O!F)KQ"8H:I*A333OTN65@ M\J+U951! >4$0C?
%1QWYEFG$3S7Y3=+VKJCSQ3!TOKCY8_W43B;_;8*IO\-K M7P=!V?[WN/)Q_!C>KG5OV:67&R,PHCUBD0HEDJL]0 M6$;Q/D@)BM*"Y5F4*5[895&&"
(WL_UNR[!1/OEQ7VD4LE@O4DH<6QY_1EIVC M]]$#F&/=B-^2K&_2AR1WJ'GO%\M;I?L9,A/7M_<++>US5/O \'1WNQ+:CUR+ MY2/T3'?
\YMCYS)84\.!V0L+AX]HEPl'LZG9%Z[JF;GQB)ROHG'9>)*?3V8GE M>EN3G1>E>Q+K>0IN)U^?'^M.'UOKV#P_]I9$7\R-WE>Y4LO50UT6]lY<_ER M_;0"V,A6NF'+I$/5,
MN:]T5;UH!Z5#3EZ'DL BD:%EQDQ]-7,?:]}E_8H!2*V@GH,K#! ;N)1"W," M'P]?L'S/,5_6MK5^4>?; 6NO%V*.$RQ2A),P03@K"E30*$(DR8I$\9)14#Y
M+DO"HY!7ACM?3M?\MBJUS#:-H"CHH>82'<'3.D"!?:5E,,E.FU8!*N,H+0)| M_W72[ITT2^\HS#2)DHCS"/'$0)HF>8*8BB1*PS3)99S'5"03]@S!N(=8]'-; MT%
[&E;VM'B'@QQ8I+E)!I,%PEP@768R*3#$D,I'Q),1I5.#)VH#&_M3@3I^] M#RW?4-L\"M/<^WC3(T[: F][L^< MK63T9-7]M"8U;BNQ#VW<[B5GF,YODB_U)O\"NB(Z]>[(MKH%JIR_-
('W8<"^ M808,U+FO@>%KI$N%A]FEM=Q^KY?ZA+P$H7-_P:G1.4^*OR1TH2IF-$,;?I^LV\9S'?R.>:/$GY[U0![_]:+O-]Z M->?>_>=GV9/?9_@NQE_E6J_\<;EZOWQBE7J:7W.^?
%I4ZUDN9"SU?HI$DF[Q MS!;ZF"P\O-*L_,1OE0!%/H%(/OR. Q;Y_>+NT^*C@=ZZ7GI1OZVKQ=W!RE1$K/Z^^O_UJ!! MN6SGZ9+O 4;7K76^:N_0:--.:H9E<$_D4-1ESK8]%RBD-
($8<)B M1)E($$VI5"]A^C@'#:,+US-_8^9_,S)>:DW5P_4S+>3W.Q(13-;(C+(3R_87L MHJY7U+0,AW:Z *'SBEKGN/[:,.GQE]JYYB0=_<31H^CJ3:PXAS++#*.9)F MS?7M\IKKJ&
EF[C@9UG=+_4^84 4ZK^?*162D&0,":((PHQ1Q#).4,)XE"4Q M2^*$SQ;RSG0.W *.J9;TK#[5 P7T=<&W)3GO8!2KCZ. + M?=_SW+YMQUK!_^EI7AIO< M'/5HG0OSIQV@U[A4,?
XF]8W4_C=,[VW,Z1MJ +1_T?'(*%FU-[6_H:O52[FX MNWXP6;<9B2*6F-%:A IS5UEP5.2)0#3+Y>H M]:\^_\,E+%^M2K-H6 M%R8-LUA6$I@([U5:&&6"Z^,Q2FFJG6A&!6*DCLYR
MS4?Q?<6;#B3+-/_^6V-7(=HU M\0R)-IQ&=Y<*> -79V-\]R:=E\ I1WVPU&29YI,B=//)9YYPP&_?!TA:?UW. M2_[2_.750Q%CH5(WM]!=O9*%J QOO['M!Q?TTZ~+W]7YL$]:-R
#ROI7D!BKO15DPU'F(X+U(<M]%8+38=.#Y%K#[$>]*:*#&!SO=KA9KJN/Y71745#V(#/!7 M'D1WKW0N7>G MRZ!UB71=%O+AX7&^?)&R?NS+'PMMY/?
EHTGQ?)95>Q6U_EM9W=_+N?BX7-W2 M[_5_+>>F /(+FY=WS:\SHX(*HB.SC)D!Z#0-$:%%BIB,9!XK'.=A9NVN)F)Z M9/=G!*CKQY=*:\&'A^6B&1 8/"WTQPMDFU6VM..M){D[?
D12)*FB$BB)BYDI7!P=AFB$5IQ2G><)(+""W M$644(%"M'6895$8*1!^@0,/8K01Q'VHGD48Y(1G*$21+F6'U"HI;N>Q?=:.B3N[!{^>MJ M>;:>B#QMDW\'D(CNZ4MK<
H#Y!DZ=.-12K,D\0P MEV&(!CNJ5\%.^EM_T@/20IZTX);*<=4&+-UB(6)OBJ3O_>G2&A92[*4B;)YW MBZY^DNNUE!_+A4F7Q##'U% UEX(UW>;F<#U2AL!&1$^Q22^I28,0&Z$/
MHPVK=QS"BL_;*:S,1]HV(<1Q3'+]#\3CG"',1818H93IX"5,XKS(]9",3R_M=KIO0^\O@ WT6 <60<-%DL$L;?_X MK>DV^[,<[VWQYY]R!(7LL..IK+M,X=Q1C-1Z,-%;B8ZA8E
),I3)&D89C2*M>"9_Y_IY4B.]BB]A/_U'$4?Y7P,A5V? ;,A;]HP]ZS3W8ET6W6YEI MTS69 Q2&.C+'+)>HH'I&2LA8%20]D]0(9\TD](NQH1DL%YU>;V"D?EHU=I9[ML<
PHZUE_<$0_+,1>906[5Z1/!GH:1]3VF:OF(=FV?_PQ,#+C5_8G>C77ZI[MN;]HXL6]++&EUE_6C3U!=@>S4NJ_-(!2!FVJKD68Q47*,4XRE N5(2S3&!$N M"Q1RI?
\\%TF;Q;!VS3$]V6,CK5\/2M.UE!CX5PW>H>F\?= MXNEN;ORGDK)R;K"0:/6TTO]:P_EU&I59)KD,"\2**$:8Y#KBC46*6!+1B. D M3QD(:P- >^RL5@=\\N.3 3H+6CY*66/*
[EWK!!MF2^CU%D3;=M'D2#]$>88] M[5QMU?-R95)C3.K8KM21V8:K46$B'23A*6""4)XTI%0R6'0X;*$P[7:)WTH M7#'YW.)2)XQP1:49"E 0A&DF$*,T18(D-
(R$I'&NK,_4]M<>V9]LB'NFPYD MM[A+F!\\,MUMV6E>]Z[* MSCP"#_U_KE9S4T.S_J*:DF5PY'|^A9&-6OI]?3*B\[JVJHX*3M2NVY\ >C0Q M? #PHP28'["2?X2#P+"L3N>
GF4G.P8,B]8!5@\[?$0,"OR/"8R2A"GL4 X MY0I153>SJ92*-(MR"6IF.TEE9)N]75;Z!RO*=3W81(I_-='0|DH'YX>VA'! MCRTDK(=@_I*P??H ?
>2X>XH(^PW$T]"H^8*|\WH^_]00Y7,IGNA\#9N;<^K= MD6U/DPPZ- &X>]?D'-X3+Q419E(TGF>&M,GBQO:WJD%I/T=79=K,PM&KC=G@NN%^*6\6Y2]Y
,FMQEZI>.8&O&[]%8<68RDSQGF.0A(5 M!EV6($(*B8I8!^^<1D+ *CTN86;L%-C3PP-=O=2@#CM^@AU#P88CV"YYD?[M M-M.IM IS$#57S?RI'5\U]O> ?DA)4\;^46L3+K?
^U#:85C@94U'9_A4 MUE 8[9X;IHQEC*0H3\(<85/#QE1F\ON%$%RF)"U@[FUO^9$=UH88T!WM:\#2 MP3C+!709+1V/P42_"+[L>7_Q;2WTI&!'-G?Z*9>KZR4L\-Z^,/:U(O>?
<()PKC(@]"L2S5*1ZAZ %!V5]>FB-?@EC*=P9)U)=ZYS;/IT M9K>+>-($S+282S$\[3=]%&:=.^Q$/EP(!)YQ16^2!^=/],'ZQD+>R^-M;(N&!!2L:"/,\];E+
G,EDY<=UQUQT(:'.B';X>+_W;1&N :R=CJU-07S"UZ4Y-"0"Q#:6V^N M#-)P:*($7W091+A- T1Q20QX/ZL MR&4DP@+1[F<&ZHSFRXZA1\WXJGZ70A[[%73U[\7]]EJ8Y75/W-7VUHT.
[5^%9 M,S!'X:P4?Y-7C\4<>_9JA^+;F+YZK +K^:LG7G7$[MY B,O5<\GEZ6ZJS\NZ M7UF*NG%J71<1=?_>3"WYO*S^+]MODB_O%N6_I-BMU+OTV%TUBT64)2F6*,Y8
MBC#A.2),!RTQBQ177"J2%B!L\->29&0'|NMBM67%S!39=8_*)J8$(HV_V@>W M\XO_%I\1&):=:NOMYDRVXFR[?;>@KPUSS8@E_5P5O&@GO1/J:F@V+AQM_;7U M[PO-
_=7DF!8M_K4_UQ$;_:LS=,D=D('G^*B5W 3>/OJ?BFZ>"Z9$C@,.80H M#4T-<*$0X_\7;"0Q'D>]C",9@MYIZ-Y<0N]%!H@;N6@2..@CEBP=E8?-B.]
M@KEFI^GV>]+L+=;+>2G,HL$_E]7V8,^:IZ<5OTS+D_LB'TBZY26IQ=(QE M:@[9#1/CX.J A/9ZOS1$\O5NFBS54)CEU?\\BMHD'&/1QJM-MW:>< ,/O$&V'?
M5D7=K^^L2'3"CVHP;'P<2GU>%K!O&P;/VCAWO>GW##B\+ 4 M^X.&+9[W$<[<+$WYY),9^M5<2^CM_)W4I.7V_EVN?RX7RU4-B;+]@7:#UPMA
MMUV'+*61$A29!BF$A92HP$6*0AT5J33$><;5K#(QGDLT-"KO("YE0"09UNO M U8S&U2&STNBI7$_HDO,]68^S<61VTZ28"?*YLN=#>NN-M>NM:#U.5Y[B4]S M-
&_N9!N)QXK^)E'_*#'DN)R_8B0ZR2?IGV>G8<$A*MYD!C:!#XT+%6X%0,(^X)>02W!X*_M!@AH+Q#0+8@=_G"PL/6, +VAZN$[TX6G9[C=*TG//>/0GENGZ6[FR[6\??ZV M>"Q-
B>PUH:@-W=N5/N+>RUNM M?=GN$C(2G(>I0(HS@7 >97KWIP7"K)!2Y1R'*;C2!$1|["O;Q^6BP=GU M\\M3H-2D2S+8D12G.ECMY"(DIRA,$LP#_6F$V72"^#V3IT
L5N20;)F$]T,_: MIAC/%\;B3$7K;BB$A: M\%#[7GT&PQ%CB/!(.6]B6@%(7LB,V>3O3]X^R M2^2#6?L!2-'A;(!CF67R.AV+H/(^CNAG9.E!XAVI-)T9[1$_X=TLX^Y. .
M-EB_2U57@^[I0G3P?+_)N;GSKY9?-OT,^N_W!PNCQG4HCE21\Q0IDDB$XT3'M)[)(S%20L,BDC&1NA:$P F\C1WU=T.2&W1K=I,-PT'}L#D=;GNN'|L=D LS< M\]>S<("O|TV
P9*WSP$YMX[^A0!N_/6^E-LF\#I?#+:=C*/3WLW(,\GIMK)Q M=+6W$8Y$PBT!HN/VA^6BOLB_H8^ECF7KF%ZSL9:K9RD^+E<-F+Z96F!XF.GX M.D]DD:,H3)D^PN,4%8QAE
A!DRA6F.6@3CTP!R-OB0W<**Y"M9UT$%H!P.E/F@9P5I;A*L:!(?@MS4BZQE[,.7WU82&^]___M4IU<.[$2ZQ!7BT\6M1,_X%
[^M]\7=S7(AUN]7^E^>5^+O*QCZDQ]J8]O%2]!YL[JGE7EU7M^$2%D% MUX^/\Y+7<?^T:OJD6.[T@F8-^TLD3Q]Q^)YI^N\'979=V;-,\KN\6:,6C[E:ZJE_?+!UHN9H(E29+F M
JE08H19EJ""Y!RE+(MB2N(L*:S&PYPG,;+?W1SN:HK![PU-8/(V";W817]7 M20OS4AM!S<'U\W*QZLA=X]T.20X.W,X+YRDR.T%@TM#KO("'L57/DQ=<>Z^_
M/%7K2G]/O1',B+!ISA*4:8/\A^28181A22<5*$S& &5$*>GT5=(AYOEX^)8?/*^2] M!>_)CXEWLFKX),/NKFH3DK,E*@_K59R4\4\-
,G^AQV*8^_NJ@^KE2GUN'ZHK.M@!]X..1S7Q%9U M&WF@22X7WP\],23S<+;!75R815TJ*:Q8]:10;G6I^TM-5X)Z4H2] M:M/33\#L1,AR]I/6Y?SKO?XHGY^:[H(BC 2+"I221 ?
7AD'OJMYU+!@#N2O6#6IM(G08^QZ-<:8!_ MLC.6DXM-8BY!8FP,IO>9B[.6!D/EO32Q4,DP>"#0Q@N+M5Y[&S*H2}JS8,>; MTY9T7E>@C.*5%+\MYWH9,R'YFX!L
M9ID*$YRF1)]X$_T/F66(YB%&BE'.(T84R4&7NQ/P/')LL"$:/&^I>FD4]/K9 M[/S+&_L8,(_5;4K<3YKM^__82W"R>;&!N^V4Z70$N0]VGW@G2V"$&;VA<0S- MC\L&Z97CM]\.
<8GL&RY'(7TQ%M+"XI[+9HB-3KOX#![AYHP$K&49@JE(M-1 M85$0I./!%!4R$R)-DB1D^22;B@VW(V\G?Y/EW7T-P?VLHX,[&7R3ICBD+?6K M.3 5S7XJE?S3?!19^-
:?)_YLME8=B+LXY.,,1UG M"FV_]MYBQ>N_QZX"4;NW_01$=.*=I/[*-_D_3^6ZK#:P[E_K0]EHEH@H82I5 M2. H11B0#!6%2E",PT(5&:;8@":FC\+EV!<4AG2PVM
.U@WQH"DFJZO!'O0. M(WQ]A\GWAN8K;CD/6M:#AO'O\]_+^-FKWY M?2MBS@#0*]/B^EXV_ML4U[M3UEV!19%DN"I6A!"<8X3373CQ/8I1C'J5Q ME!@<9^"(.H#>9(M-
SP$\VRX^+-1W2XKO>D[6EB.E !_L");0E/C2T.5,@>);&#"H\+A'Y+C+<&D(A77B6)CH,_HUU9(4L5P;$;A MX03AJ)C^D4B@(F3ZT*?*YLN=#>NN-M

<#/RSYEHO:>9\KZMR<;=-A>I_`Z2)[GZU-M-"}Y!&2&[J3NA&P.@Y] M"GP!AVSE>[E8/NA5]:?=_M83GA2Y4*DY?!<()YGIL(T%BD6<)80QDF=6:#;G-M"(SL+CH4+=W!64U89!@OE]FW!UBX,#GK)" 1.&%PKJE!8%"PS* /1+UYOM. MO3===J^'Z[U<7M]S;M'(!DOQO6S^]].BG;O=*>^9Y?K((2-SD,KK8G_T[E(2P*L=*I70#B M6U,P]{0%VOQA0__/.F8+-KK[R4)!X*@#(K&G@,.*Y*2Q!D0)AV$&Z%W"'(4! MP'QW"(#9 5MY!])H](5PK8<0?:F'@Z_?)JP*;?;D:['E?S_[;UI;^0X MLB?Z_WX* >?BW&[W-6#>IT!%G"[7#T%5%?Y5KE[,%M_)/AT94\ZFR/)IO9^ M^B4E9:;2*2D93$IV+^[!F:XJ6V)$_*@(DL%XU"U#2F"/$O4W<@7Z7-M3IGAP[C>VX[^MQ?CEBS?.&U3%|X';8OO(9OATZ;J3!UY>EQSM<\[J&IX#WR M*4U&R.*HJ=/H3;&IQ'*M? K>\WQ7!2P))$\Q0 M&#.N]H!)C@B/0R0("R,>A&EBUI#9BOKTU[L-C]5-A))-YA+(\]GD8!1&)0+E^_M/32FO@1DWP5_5!O=C?0^[MIN:3Z\/2.E76V]/L3,- K%GX@#=KSWP:#),RGA/$4!3@,=>:ITEDB"!)Y M${=^D*=*IVW]YNW)3*RV'QUUR.O@8J:9YTL+4\Z7??*N_V2KQWHAGJMCWK&4 M$S3- ZQ!YM;YYQX*,M<[K>=KJ$'1_ORQ+M72KXY;6^=O-3\7F7Z)X)\A*%)=K M?K42I%#S_;FX(^LVX^A&'15F8(4R\A%. M H)(+#(D1,K3/.R3+#0O\>,.NXF-0DN8W-5+6=M1BR^535W2QR;+\$YK#-N) MY:G_O]-"W+>AYKIKTMUYYF^S5G"72Z>[W9LCW]O<:L0<^*TZ!ZXBSIF.B<9\UI\'IQ M%IV(R,S70[?UHM$Y]GS6% [*WW\FZ=8%^VM3!,X+_0^B,8<$OGT2AEI6?U=#5 M.U*)7>'/+YO5ZOVFT*,N_#1-(^]G*$!]H?;[(GO)R0.0A0RH0[+<>ZC+.,282G4#R3&H32]XVA",.(ULB'M*=H6L6+# M")FM1J[DABT->Y&GZU(/D=!=+-@PJ;ECP$X*W1/[=?H=2W^V*$LA/C\(G4"Z MOJO+]FPCRIY;0Z3KO?Y3'33>]X]F$1">1K[:QV"LK Q"JOOIP,Z/F& (FCH$Y\0%Z"WO.9$AT6U0#05R2VV@:+/%]JA0=5A M@2S51D!S)X6/F6'+K,+<%PY52'DI_7W6X)SI$<WG8<:.\MS38JU(E,]$V:]!=DE M.J0T\W.9I^HTSZC:0,0<0"S,$*&)+&69JMT]#]9\8DT F%64^2%D/AI];11LGAK5:'D)AJ{S6 @)5T%@VN-KU-MBN!*V0X'GU?%>@4[4JS^IRPNJJ?S"M2G__*6%'>BNKS7C?,6A+/%0HE .8YU MB KEB.H65F$HB%3++:'2J,C$[)Q/; 2:NC!WM3-2:C_DDW:6 &Y#9YU%@_OL MMSHW%CYJ[X2/^]?61^WU^*B'7=2W'1=UXX4NO48HKY'JK4X^X)K\K7X$=E?H M;_)C@- VPO\:$-C-Z^S\K0?#*SKX'SP:W]JS!@MY?_(BJR7 N^/2HR3P4J0'"%P#OA:F)C ;GF'O>]U3C^KU M|& MV\D4FMFMV2<&9MJ>8T[@?X2QJ-XXT'MZS K=,0\^NO MU8;]JVEPOF!90$48!"C*U;8,YSA#E,D<^1%)8I(G L>@L=C$A,;S28)5FE> M3=+[UA"%5M8^!L,;>ITG+LP4026%5\P>%,95C>QC O-6Q1X4*@.]O"3MH>C M>HMU0XKJ^5:=O$I29P-_5%NQNJS?(N)QS/,D5JBENHZG#!!)J3HDY2+,,Q(I M(L&PH]$XP8G5LB7OU?2]#@/>-\U"4Y$2J*4G,30I*;E#!GI..@L4BV.2F:3. M#DDGR.U\1#(3_OB 9/B>]UIZNM;G6DVD+OB&LR2*LRA F?!SA/V4(WT,TCUG M92[B4(2,+M;BCM2-B\ZHI=CXB3U<+KTGKE(G@!8I^N?M?WDIU^=Y.G=/F/S6K)MRT);]2WLKVM MZ.SU=_O_? >7I7,B(QIE$/&=]6QX'$N4!PT@&48]QSV6:&Q520";.*>X.3*%;GB:U60ZA?&E M:74[.+Q=ZVW!+XOBJV!MP8W+N[O+|)<7=Y7I@U:1X:8^C;I[ZH-UA>35 G MZ9JW7!V3?- PN.10:9FFV[50[UYD7WIX'KPVIJD&PG7; M])H\#E?'ZW]7SY=_%+R\Y+-]OB^\9]F'/J_,$<-;7Y^KCX[_EE5ME\R5L$_> MT\IWIJ@PI1N4TF&?S1-"62E5WWBS*=. (.%TE&GO,\CAQD$#Q(BM3)W!I;_A% MF=^\ M9<%37!JNEM;8&FO[T0,N)-_F6-UE#6_94Q"G,9I%/9V(#_MTP1P;ZV*4A7Y6.FDY?OE>GG_>.^M:H?>0YO =H[!V2- G8U>L\#C3?.QH3F4@ MCH2:Q-[LJ;RBNA^).J[5QX];-A84E>Y5>%-LGI9<\)^>?RT%_[#>]1B[W'75 M6W!):!82KO19%UP(XPSE,:(R)2E81"EDN20!KSFI$$J#N_=JQCQZG9YCSJR M>]GN;2H([" EH#]N9LD\#"%DS_-4YUK]$M%[]*SP^_-J#]V&DO>'D;-7AC03 MKCH+FA.>M[4@&)"CWH+P$> G_OI<^>N:%ZOGNXXWP=S]-CC Q N_(BD43?T] M[\F;G_R\Y3\[_G=3:/P$G!NGZ!TP_;K>9J M9R\WQ;T.+*RS0+8NIR!(4QS[;)41 ACD2.2Z;*&D4RHP#%C,2AZ>H#.Q!K9 MH=KD8@$7Y2%TS%9@!S+!#5/)87(<>.4.I'*VA0U1F73!/B/IR=3SUN&7(;2'X MLGI/6+UYO_QS62ZHVCB'),$HR6."<,X"E%&UPU;O"R5F+#)AU&EWF,3$>MD0 M]+84O6^.)C3B]A@7,I4\3UJ81@(%A0?<#LKB*N#VF,"\.;>#_AX%W X_"5,\ M+I:+RWNQYMH_\WY%[A92!ICE,46)S&.$610BDJ4410'W<9J*D!.CR-JCD;>^ M#= [2\C0Q,_4ZEGY2TOIPK*4QM@$*"U&=,$BLMZAUP-F4: M$Z>K4Z//67@\^.^WFT^Z5/[FD]CH-/WWZWUY5E.OQ!@@4R\TNQ@ 77E1,8%N MKC]G]3_#JCO-]LJO7&])+U-#(&? A%7H !7*A@>CNO9&@MNYSD9'7D^[XF) M@ <>%*,7+%M1Z"RORX>'0K!E/;5U?F;Y]?+++5_.0)>/|)E;F)CFPRT'3M%QZ M/R@>P"W'3T)C=FISB@I,FT\;,N8&3:5S7[3!*,MXJ^]?A'=>V-7[3MC[H?:M6OU|)=K Y,O[35&U05UUEW5@.3, M[5;-03CNOPIXU\Y";+MI)#X MA\|8$P3^LU#^ RWX7!C-EMA0.IK.[CG5RI,P66"|]6'>D?MV1 M9]6R'I%>*E/?(Y;Q@+]PG-Z1%^*[KE7R))H.$^\WA5C>K9LFN*R;2ZUTMO[7 MJLD,VAVW/HGJL[PE?]YH?5;_]JVH$VSNAM2]P 6%,8:E'T><,KIX$@7=_.5GNRN%F_DF.U;?\A2; MK2YO=MI@ZU=3(_9 #]]MD? 3#1ZV=%]YV2KSM0M.+Q MZU,O\/L.EZ1L>CEONU\(Q9]#?PRY\O-- C7T>ZG&0%%1G2 MG3Q^8T]*ZVC1U@[5;0=*;14SP'A&4SC-I6O3@ 13;H/2]ML,XXH"23U\0]?7< M<4 H $5-'3CEZ@+X?7WD/CWJRX#/\NN_\7RK^]A;XJ>}DZ7F_$X234*<_M(P1F*6X@3'9O5,+6A/;$X;PMJ0E#5I3RK:VLE7$PTONL6O8]>_NO9O)L0.T6)D.0fLF*:ZQA/4WL4-CM$,) <,CY>HS8 MR7K0)<1R",N0=G4N4PWC|"8VNUQJW@%Y3],'1KR?@,ULU^80#)AM'<%A@@@*0S%= MA8I M\U$>$%^7J&12!@$.J#11\V$24Y_/=D2]AJJ9/H] ,]I";@0%.DY>RNA05T_+ M,Z:>ZNV.:]I_[=5R9-/&T8%OE,WC2TG.R[0TWE*(H M!&^))>;LBH_B6H1,2P2D64HS9-0K9!32(0$NB*=>I,F@461]P%R1E_S MV>7=WPE:>DS3A@86]H.5D(@%*4Z0%$2!%3*"*,Y.E(D*>%2,DE M+<'/0>F<",R)X$F",,_R6'U+4NAO23"4DTQMRH(X2 4-_#1BL!)!P!9!3^\ MNFZC4M5>Y<,6J2MW2)DM"PZDART)9=Q*&|]F>\R[G14)&>AIOU49HXN'17U M.*!T_'$IL_^;^+YDJUVUB51*$=.$H2RB N' 5]LU3!A*",U]$:9A#(LG/QQ^ M8KNU)093P1<(F&F>O5PPA=O2F6##U2^"(P5[,?BI>M4OV$MU&GC*=O-$*UV[ME6O\(IU&6Y30-8/N!?CHS[>@RUH_ M'];++VME26BQK>XJ.&D;?_Q.M\0O@NAQZQJHNQ_^ M?2D*->3WY[:%(D_S7')UNF%4N_^C2&W=0YHCH;;LF(A,9A%(54'4)U;@3@36 MCG-=G_GI\C?+)I0P<(%>#M>0V?IH];-R=WQ I';M"C&B_3K.$0@L>^X2T"#P M6X>OXDX/_;/8W!7D06TLR*K]\C-!9,]C',5^[JLC+\F569B')S35Q!.1(:I/TQ:T 7$26G.N(,8'GNV:XB3XG5O(DX_M# ^/_B+8YDD4SY_E=5&'<^\W%\-^ZZ:#C/=[|>EKH-6%/W-6FP>RU7; T7P MPI(>W4WK1Y==6:$X6 4=&Q&8+0(FXW'IGTGOWY\L.ZK(HZ-NHI8:(I>[L(MTCP4>9:B4$BUO.",H"P4!"5APH/4SY*4_/_^PE-?:,N]ZYWU4"S7;/F@3"9 M+^P+P\G\X'FN]#8.U1W)"UV^43BK:6PJE\.C9R^9V<^>8\+V'3Y'G[=4V65) MVJ^ZB#X13R)[:.XK3.!=@X1K;LRI9DN]Y@C'.81HHQ%*" TC<,H2@,""C\S MHCJQ,G]EWP5_7 F]@!WRHW_2<@34:R,P#97<-41 C1]"Q/M6L^!-XWN"",W* M"!C1G-IC'H'+@)VB,K'5V-T]*HU@F_M[I1NE9JM.]>H M W821#-KX1P:F+5HZH$U]+V& ; AX&(;FJ.X:!YPV,\$)+7+NF G:1 L=AAH@(,<5BIW#XRQN-@2TI:SK!&C:GB+N:>K0RKF]0(W; '?BPY3>5G*+ M)"0,$A2FF5)1 M20)$$Z6BH0R#G(N4^Q04%SM&;&)%O6F.[#I*0:W=!XP DT[& #-;KEW! %/8 M ZI:?S5=[UO]YR0;>A:!726%$V*,SAO=CP8S MJKM;%\'+3Q\7 M82(PI?-8+:PZ3"LE(:+4#U$2,Q;X82H(:3K:[H=>6*$^7=_^_?K+Q\M/[[2A- >4]V"%[L1,!IB(FW!LKPC'#(]!^^W#S_;?_V.M 9ZA9/OMCUK=?>L]OX+Z< MMLWFM>1,D)CAE<$PE3I$F41(G%*4>KK?#S!N>^#^LN.T)I8 MM7FJ66C*=CTM1Q 5]K6XP'L:K&!P,:_U=.B=SC7#GYBJU" MZRO ^@ZE*?29X0S[44:0TF:),;!$!(DQBQ&/J1S@0DB=&=5""'$RNNMTKS0=2 M>$]UA/G_X_]WW_<#[T$47]D[^?[G?V1A$/XM]OT+O_E?_/2(X_5]TVA4T[_ MYB7Q19 &%T&8U9'1";Y(0GP1X-W#R^;*4/]R\UBIC?B:Z[M#4]DEZZ&C[1M M+8/LPM/?9/WH.\]7WE14/\TNO#48 ^"5GT-2LV$\,U);4< _*U MF9-M8I,,:)>&I%\<9];CQ? SFXQ^X8[MQ,!SUK%5;8#E9]D-A_TB5KHB0)T: M6[?%HJ04_(8\UW'_EU1W4&35(BW+1___<.9%N"%+7M=-K,E\6QO%RG(IEX+? M;@X+*[XH=%LNA6.VC%W6O-O- RQ*M^TK:C]M*VO-!#;B[FPURNUN^R:&'70\Z06OT(O$\"O-= M.3I!XN!RTLV(+O*0/JR5619E]44M>-T0QT442!&+1" NT[JN.4-977M,I(,:3G4Z^?7XGE8]+0I>K9? 7<]%"]OFZOA#_+YK$E6=ULRJ5> M#:[_K'3S);2;>?+8F88) M?3*IO@N/UD&6]66I8D;]M..FM9 MEUD=O|-.S@L;AG]4/_-^JD,$!1QIKKV6[=9RW;[]' 'L_^O-E=V"\5IS!EMM MID%U='ER3'*^]6P:K X6P(E(6):PU4D/=6I,-RVBDQWST_/^D38OHO9?-;ZL M?71;^5DM%<7M=[+^_*"'*-]O"BF6U:-2GW\('=@[^*7BG]R)VO&EBXSL>KLL MN)^(G*4QRD-=(S? +8D1(R% 8Q#(E>1)P!LH7?1MB31X#_H^5)<.\' MM63SS6JE'8FI)-4?@05YWP1VIA5_WP2ST^T*NKEK!U$N@EL]-GKS7'38LPOPV9!VX=WQAW=H4L[21H^?RMOD*Z7//K/W6A)V#HG_T85T5RW6Y9(WM ME7F0Y2EE2"9QHI;C)$-Y$"8HB.,L#ID?4-^H;M=\+$_M)&QNW00UG&BYT)F(M^D(.5I%RALDS.!._N2F98%'\:711W"U[[?TGJV-3= [9Y[4.17X1CJS+@!9+S44;KGSX@\Z3'[9L M|:B#4]XMRX=-258_%YO'|_6&KK6P65'+]:/@K9=#2;E(F, 4A[[:1&0^PKF? M%YH0AD37!S*)LI0*4,OFUQ=IXCU'(Z".&Q*MB'4RJ]?\O? 24T=-9$;##_>NC M9GBP?WU&I]N_[&=V*UV3C:MF5+-\T9/;L1>]?42O6B]^>/C&3EIO*ZY7R]N4 M#NM(.U%=G>@?SO3Y^@P_P8$FO4@_P;D'3C$OR'.[!;C3Z+2]&^*S=.2"_[3 M\Z]J8_!AW>80KN\N=0&_9;44^P)<0W?F?VF#BRSQ8,S&I/[0%Z:?_.&,FZ7/.3*"J=S*PK M4GQ2 C<)T(L@Q#C!"44YTV5>@RA#-&89RE+L2QRF?B)!#:T'*4UM??9TO5*L M=3#^>E/IBQ!P.\MAL,R,BQ,(8#:D*!VF>>']MJ3JMT3PNF+1*S0-TYJ//"YN M3W7F$R_TZ+-65RO>9MT\#+)X.JIX\L7J8BP++B,>?6)WK=!RACCF&Z3=7 M.JY- _;5.WJG<94%9PSIN*N9"'F9%I@7=<=+3N?!9Y3Q9$YTMY>E<6+H93V>/ MY:BWQ,?E6GRHQ'VYB/TXE"(02,@L5;L5GZ LH5Q'&]72QSC.HO%IU6A{I4M-O M15UZV5?BF:7LU\7- ;2^P!,]ZQ.(!O&6Q0N#\SA)'PDW56&)/Z'7[2AP)?+*M MQ/$;=]I\HY 5:@O$.UT) LR(R%*)9$"4#DLA4(X%12()(\RD4(<.H^S%$1H3 M*^^.(KB]Q"K"74V:B/OK]!!.P.] (%MIQ]G0A3_#UZTS:"&!*D<+W49A5 MTT=$?*GB8X_:"?<7IV]HE?-JO5^TVA?!G(?<)"'H4HBX(X2R2^!(Q0Y$, M"9^0#3R,Y12D:38ST@<9]C(>]{>FA,'9S14FQ,+# &HP<1 MPZ" (\^0$1BD;(Y'[H:E-V?_T*]DT\29BEB3$3J M""35$4CF"0IXFO*$\(!+4*C(28H3Z_J6FO?0D(-IZ6F\S#36*0HP[>W+'E?V M:X?+S0E@NN_]9.:(_ZH8LE-X9'[YM->UG%YS7VAKD1RKSAZ M+'.-&UXV@ENU!?]7 NCL&$##6S#2^/957KX.W& MN[G^?.#RTHGDFTI'3YG'20S!,*Y_CA" *9^I\-XWS8Q7<^,H9N&$K%8A"4-C MSA9Q<$*H;D#'J4*YD!RH>B- "3Z%NIR2T4[C!4>=3N5.":2C=R8=M[.;UYJUZ MOE%37.G2F5MJA=]/|8!VX^9UX* 1;-GIN-;^\ MWQ35\G\WZ=!YEN0DUYD2.8T1%G& **$1BF,A I]&7 BC"]7SL3QYY$$CP(7W MH$5H%U9ZD&ZTKB,=9D+>6>A,Y,S/,DSEP3D8&)&\,2)GS$7)1L'R/E'OOEY&$$W1< M/:,;U:HU4!\4>ZX\Z_:)MV|.'I=H?Z;(H:|[45OO0)$7QGQZK3YOJGZ*Z(4N^ M$ %C/DDCE. <\0FJW*!#!N42QS%(9$L*3!-CYU(SPU+?E@>//E:>XL)[%I6G^7#9'A4FN;,. MJ89D9VZ2"@/CN$\|\'T+Q|_=776S+M>7_/?RZQ.[*BM8WN/0^U.[_>[NBGI; MX=WHYM(ZOG3GCBZ\KZ6C)(\XY1* Q\@ Y0 +H C0%PG"IX2E0!7^ #0H/.Y M-QM>]E-GN\,HOVY6?!"'2_Q 4E-V),"7%Q\6)=547\83:C1[7>R;IT/|5U&^6'=7(4O0AJD?]P#@!C5 M=]0L1Y0G6/V-2F7"TC#-0+E) M@6Q9P[R]U.L(TX9*5DJR_=>H?6XY&ZW '>;,0=&UN

A(|OORH-F3GA>UQD8D".?&7P$RV*RVJ9U0L4ZC6IYC%/LQY$R+DF(L"J3 MP?@,>M_E>\;]9"WT__B2* MYW>/XG;SVW*SJK__S_+OFWMQI:,[BN>/Y(_+^\HT;!,Z[M0:WK#C;? GQ^&.= MYKEC26\A-%->RY6GV#H9V7(^FN-Z/S60,$LP#8:@<$Q;,*RB,<'$9@O&M(6A M&XMI/<89?C1Z^I!%?QZR7L;S! L2I)3[$57'F8@A'&0^HGF*$9-I'$=,1)+! M>_T]6;RCD=0- U$V_>EIN9)N31/5PN74YN M&)O?]>04T%ZWD5L*MN$,V](?=-ZM5GK7 JQ9FJ+N(@RD@1^XJO369(C3--4 M'=:""%$1I82SF,02V,I\D-;D 0T[RHTZ=FE[/WS2M?1SX-W &\)F9LX1'C"[M-0[%RR"D(\YBW(8IC1SF,>D8_C'Z_XO+JL7M*U(?ZF[JRR>A/3JES6:U M9,\+$8MF$<2BHOD64*,M8@(XC7TB!LG%[>"X]B> M<\'G##&G.QSO6\. Y[0RB0,D)KTO&^?@#*5Q|&4%D=HME-I1-(%;=._RSU,3(M^EG;O8*PZA>R?I3]S\="%(N89B1*,HQ$$G.$!U)\-$]Y]APMG(Z)(!B.-69PIH8"9FCTI+WMO2]WZ9#A5(<)=; M="P#O "8P3@S!H.92W48& 9X#^Y ORVX6E%U*L)R77\3.HG= MU$O>^_+47J0]M3KAWMR[W2_J;1?VV5+"+-)M0>HY&QUAHD#MZ5# KGW/_ MB+,YED<%ZGJ/QQ^TK/!*M"Y^EFWW1)V1G06^$&]7@"+?UZGUJ4 9]S,4Y*R1 M822"D/N0X\PQB8F5]8.R-1O^R. GE!XTS X@Y\D)7/QK6GI9VU-S7.?PM%BN MZ]$>$YBWY.F@@$=538>?M/0TL.^"/Z[4D%]$W:?EAA35L[*CZA11?[KE3\\'MOZD;8OLR8CF-9ZA)$Q%QFGBDQ3F:[#A8FIO0\N3_L1;VEY- MW.OR=.'C70]__;WF#IC7.3G(&W'68'96[(MX$FM=T#+R!4Z#C".91P""/.;(T"Q$>9APGV<^91BT.|@. M/+&M:F]\HM6/!X4..-!LAX29:,"1#ZKM#05W2OV29T=ZNAMV5M5[*2'|B=5- SGP#+9P+Q.]. ^5&!*6G#R(6W8V7;0VW'S84. M]Z*B+G|^T93;4QPY+,Y!X6KRIU ZO.6],2#Y]CFI^4P=@9GWW>[\;YM;R7: ME5\'/Y1'J37EO@-_ P 1F<1 CC 5',,@%HE$2H30- 9)8E<2KR&&* SN3G+W&S M>2[F9D9K1B1A1NSDC>-BN;A>5\]6 M7G^NOM+R2OWU(T8SC"">><$2E'R#I)R%FF.?<;#TQ@WA5U4,"C M17+XR9FKI;0)\]=_BH(M2[!+F;]3'O0EVG)=+EE=%7Z1I9$?9V&(*,?J:$!H M@JC02ZHD6%*>YCR2LU1* 3]]3[RQ2;_=5C61-E5/=E) MLB]\SVN; ML;7((AZF1!#$$AX@G!&,\L37IRPL/CU-6S2!]B5=":W-U5V% M:ENT=PR5BR#V21A&,0HRGBJ+$65J3^E+%,B BT0G$L<)++#ON),V)S<6^>1(T M$^XT6F96P3$&,)/0(>YIZA?=;E(=#EPFR1F+ZRQ9[C3%F9/FC"$X3IXS?]4R MJ+3; 7P1LCAE=&U G". <$08HH',4111|%,6Y3SFD%8=!Z.#5!O>L4,WK%>8 M $-!#N4/*/6E.CLC3G4CS" 2B 2"(AK&@1_X),*P5E7V\ENDWSB0/R$DYR), M41[H>&(>9(AP25#N4T$8I9B&T4)]D70S.0)=*F /,++M9:|OY%G=S=XK.^WL MSP')S,Y;"PZSZ%KBAH[W@Z;THW=9[;,%?:RVTM\0MY6H>@5S%6-\,/:\X<5! M8AU%%O<^9),44Z=@]- UX[60VSH,IOC6Q.>G)$ODO2"K,@8#C*G.>;,#!]Z4M^ M<>5!'Y;,#,M?E8*@9DUSZ1#C,;NE]PB)-]KI4,/WQ3CQLRF55MI?/MYLZ[J;I M3*;K!PC%,U]@'C$1IU(M3IE V& <8Y6&F]BI49BQD/J?8:'&&$H:-UUSXO&6 ME5UD]S+=3;W%==M2D&T9 N2*0O =5](I48.I< O8EHM=8L'MI@G{JWLP*E:\ MJXD! R393@2<7;*M0P!A>;<6* (SFWT+&FR\/UT+*@WQD|B*)IY^"ZFX/#&75TXXO5JN&6\SW4_&7)>:#CE_6W>;[J<$?,4Y 0OP_/-TT.=!;CS7; 'A2D>\8>?!CBF+VMZ?)(5I]WU?!L_U.W!:UV^*T2M MZ/HJD6G5K_H> MV3)P4<<..:I$\ JAO?@0!D?OZ>$#7R5N^?'V#.E(K!VBEWM$MUR!*L:?@RC@ M;#X]LG;'|&D0AIW8S\-F]/!N.?1\Y_CS9#\XT!YE&4Z\Z8L#^]M-N4PPLCW M69A0=?*F,<*1X$A?]]$$^XF0J4]X#&HRWT]F8KNMB;XH<6Q5460 ({.C[?F2 MPTRNA=#P%,.1F5QE$O<3F3=A>%30H[S@\;??6N_4]YM"BJ4R)+ONFY@E?A#P M% F6A@AC[*. <1SX*DCS/4C^+KQK#IRPK^&_A+=58=G(O73BNPX/QM>>#<3\E\+5:'6;!R M(1058K\J4ZEWJ;\(HEU:V_JQ/Q>;/!3Z^/-J0\GJ0UGJ DL9C>,T(PGB+*8(M\PPC@KE 4BU'62"S/(V,>A'9D9\ZXFY7M/BNH>W=U<2]94T==,>8 M+]BSH"QG0.7%;YFV\88M@OY4?>A^DQ!/D0L32UCW@&E.H.:]A@>-> BH MWQ?/ MFINR6M_2U2]">HPJF9S5Z^^I;>X>FQ*W7&*%L]UE%_3:+#%_&P M*=K]W<%6$$G@U8X'NZ;N;.8&%F6U+3-46I =7[UO#K]/;('N"&Z=T3Y^7G0NU6B^MB?5?>\,_K'0.? *OWS/\HOS54\'_6< LE0-2$YNN=\NG)1=KI6*;HCV17I-BK92KK$L)>DJ%#E51AX36 M#_ZA@T2^"-EN 93R-4TP#]1/JF&O=!=3]80N7&=NX5Q,TVF3-_,,P6S@W)/C MV$PZQ- ;*;K]@/YLA=0A6UI*Z'-:VWMK[Y:K=8R[\- @CGG,4!+IT9)C'B,1" M(*8C/^68I(0816+V#3[U)]\.*;IM;<<:%VU#@[CANE402I5"ZE'] ?<0BWT]X1/Q4@@IKF).>6-U:1HJL &#.) _LUN,;5"!J>D! M((.%G\O2Z:6^7HU_T7W(M&J_6W+G7# 7GIB;<8 ;XD MOVL=?LV'HK^3]^HGY8(0*4D2YT?)\0R&H5'QISML7\A%#=-?W4HW9+ M>Y/" ,4B57VWMEN':)JK_,I\NMF\#&+44;B'$FZJ@+%]R^<-'B?8.>7#C\8]76*A_<)-E@^O/=A%P7$ M/Y%[\6YS3Y;KA60QIH%0^]8ZS# + T0"&:$T3# G>,_S M[EJL7]P)6Y.]({/CJ MWZ T/,=D<[+E+WVO7$DV?D M[-#3D=ITO!R\#H@ZK $?:+$0015'JYT(F:,I.M9PA0IG;.T>"1DC,4\9N$+. M)*Q.K/,_%]:.OEYS3^QYL,C"F6:>S)\MX&^S^I\Y1*T^9#\)SU>XY)47:9/3,- MH_,GRTP*>&]N5+04+5)A/HD_KN\?5IMG(S:@>2G0ZO,Q(1D#IR MGJAVN2%FDPG+]QB68S2AH^>U^3(VAGD^2,D8>6S"3O)?A';H<)WUL;_?7-\ MI%A*C+A0>S^<^ QE.$A1&/KZAOYL)FLWW0VSO MLW$/G"-?SD DT@'&G1B%F5O2CZ(T9W?Z?D9>W34$ \RJ9_WXB'96[I#DB]_ M#<&N"RM8Q$'.]3AK",,,KR)$-9 MQH2/8Y)GJ=$1;9#"U/? 2VWC#AJBGJ']:+#RX\A"7<6OA1%J8.0 +:A56V2O,M64&5AR/.'E+9*U!?0&7_@Y8N\4=:+OF2%,I?R4\EE!UGZ6Z(0O)(MU(C* T M(ERMIY(CFF0,B=3W29*%(4M@'NTA2A.KG:;F=| U/:O.\L,8&7J374@=. 9# MA(8[;D\)Y,KO.DAG7K?I*7&/O)XG7[!P6AZNO]N2$U___4@*\5Z(:J$60R9D M%"#"F#/55-Q1U^K)0>9S MM)K*<^!V-7[)70;G\]5CH=LA+G(2DY"E*?)%B-5) ($T0(=')`TYY]$?I<*H M,)D)L8D-W38IL/%KJWW2VOD)FSNXS'8IKD" V;7AI,R6]+0)ER\%G###%W>:,C21ZS1B9@KN& >8 MGN^(ZPSK%HV:OE]JUQD+["SWZS3%F?/ C"$XS@DS?

Q4>S5H'M>=S>W_VR?EA>K4M>\/IOYRZ>;#SKX6IWS=/4? M\RC7_<'"5=B-S#"-'1/7^Z9I.ZIR-"Z859SKP)"SQ;F.B]2- MQ4(F:1**-$8R9A+A/%%+;1A0)&B08Y]'.(B"1:7K7IDMM::$09JZ(V_\Z3:5 MNA[7?%DRW8M#?;#RL7I4IT#U,2_O'^_;[?9#R|$$P0L:W4"=3GB. T1DSI Z MF 0HDS)#/),,,TJ2!'9,F01=B|W,*T!IML.9 B"8T83%>,PQF6-1_M_I6FUVPW\R8G#+#=FJ_OSTZD"V2[1K($KOFV; JSEPY',Z M+;*5WVEDV-E\3Z=%Z_J?#)Z>L&5UTRKUDC_JE9LO1"0CQG.!>,K4MB?(*,H MK';X*8UD0-(DP>81+'$3'SBZ&|9W72|1DC+PP0-EE\-/6X#9H(/9B!@#94; MKKS+V1"=H&6U/:)SM*PV17B.EM7|V#AI6?UBZ+??LKI?=]N6U0-#N?1GW8A" M;HH[3.'QM\1;H5_;C Y2GV=F1W**(R-%@+WK$WMD6+?!?]L8G=OOO[J;9EP<9*UFHESCJI3XVM_ M%MV=,?>[S NOPVYS(-7U+5LFVU[=GN;3JQEU&4[M'+U)3Y!6C+V!(^(Y@)J= M_<^B<&9U;MER58;W8UP5^LY8($?,;6)EC*+$68R0R1),Q2F61_*'@8RHE:! M5,>T9M@VUY2]/>DS2F,/0V9F[AP! 3TAVV%@'S8U+)WK<*D>2[\3)C4L\F!X MU,@K<+]-O[%]>7?1>%MB^7]Y5I9-3@`I-K;(>N.B6H_;7::Q M?.'!K;>=YC%3PZB<=F8Y OZFJ2QO 'FU3LIJY=0:'G4VD59]U9P;HNK=,/VRVU MVT/5/Y;5JZO'LBKB8$IH3/T22"U^MNCQ%)-.%I=2/ M681]*40$677-R$ZLWELFO#\4%)Z6C0NO9L1K:,&LL6V(JJG2[!XM.S?5F4"! M%VV8W(]6;T.BLR[E,"!>KNK MZU;Y!0ZINB=:/[\L/ZTJ43Y13"Q?-*'@W*1 MRUA$DF(4)C).)4IHMH?DB:4$E^$L9^PQ;I>6/@MJ*G-";FJ;WPY;ZCSK7M6; ZW#@ MM!6.H;3NNN*<(CAW@QO# 'IZY9B^.6WTMBX"=:NF1RQR&K%0$(KB/&7*6M (M95$>]GU'FF2WJWF:M/^SX"(Z9XX_W]-]D(/(1/+81R<<#P5T0-V)S6=\W"#7PKAH5GZ%@2%GNR]-K%&*UF-[YZ_6D.Y7]5^ 5,<#*4^KC[6 ,*T9ELU9 MH:1!:>RR&0]&FB^)L4^ @]S%W@?L-KTWA7A0JG7|HYX,<;GF=6SDI5KVJG); MQR+RHS2F"4,Q8GU",5.'8C_*=3Z=5#\2"N!H./-&P4-9M,S9U M>#-K&/!(S0YL]VL"IME^US%$P.6M1:>2=E7H/3Q'XW#$Q00(P0@KZ,MKG%63>M M A>;E,AKYY,KO!ST813_R*]{OO>0/#8)T:FW]M/S\9RAS&<$9":)YCULYBB"^]6C7IR'LZH]^@,,,1X2]Z_0\" S]BKX_SV20GWE]^?V"V.ICP,14)0$5"#LJ_]0O1LB02:S MD&(>4:-(ZQ$:>GSDRATYX1%D+)D',;]YS$U>QT M,!U:,$T_NM=K6?$:7CS-S-8U9HS%/M^G>M($,W]7.W M61QF*9,\2TRU<)#*Q&JX)6:A?\/ G%9)^+"--!<4I#JG93D#-T;'GLVY3LI M7E?[3C|LMPN_9&IO_]C2(:OUO82^N2S$=[7*+I_4^LL4H8^;LJEP?$O^7"1, M1%Q0UL;@QKE &8XY"HE:-VD8TP<(?<|;K:=U5HO SJ+|"U(M5C]?8$+(JR+$$\R-7.//(Q\1'*)49RFOHCC-M)!38Z&;R%*&);4Q#>GM+[^V(>PUU;OOP151J#R+X-2ET.=&VU_PBH1E-69X@YJ<9PE$8(BH# MB7(BN?0C'B>PMLC]9&;<#+P3TMU.*F:XM6Z9 W3' !W M[&/ &6[/'<$!W(N_0.*=1N+#%HFK423@NVX#$5UML<=(S;N?-A#Z:/-L\HY% M0LJZ7%_RW\NO3^RJK-J5Q30=I>?=B;7T1A\6=/;%+LR\]+Z*XFG9?IF /)0^MP#,B-00;*V'.6;.8{)W>S/6ZJK@%. MDBQ-!4H%C]I.1_,11+]{>X34"Y1+YGYKH4;JI:E*08P,EL:SY?< M^G+(5&AXPN>H3*ZR.0N3Z.2KH47|F^--G*ZBHJE5=I;"|%5[X68IQ)GR4MA%1I:.[^0VF8(S]B{DXBS"IPTH#6?JI8[TMN2R-;;>@086&7/@<%>;SL(MO!=B&]XQB?X.">A>B8\HO98F#XD\HLZ#KUA41;_]+F[4S(QJAA356JG*]^7# MQX]7MSZK\%?S-LU6(&X[BN.P<'INU 7$YOGRT A0K M=PF475ER5Q\2K!"Y]=RC)<=/#C)?<7%3>0[*B!N_9.M1KSW.>O#G.M2=L+H- MRD_/W=_4R>,|]84?8(QB$2C+F.FV9[J59D##F.N*6!AV%Vl.>F(SV9*K/^WG M4_GZYZ)HZHZ? ANHB[Z!1:?\?MJLBPY*2U$ZRl.W%!F9!^8\,Q>?2@@QYY^ M\@SM]%LFR[!UA3G7M=IRTS7LJOH'W6KB.K?B8(MR[IR!V&!?)S$29C%$L6) M;J&S)S^=284 M9J(=|/;;=>]K9*RM_59*79M%_U@]U2FGW#RQD_45VC+,/7&OW0S0C3!OH/W# MW!/GK&V@6Z[L%ME_B.7==TW^213D3C3]"3_+LM%AP7%_)(M2!CG.9<1"@@/ M$,.;2(L+S#$G"(QSD%.VC]H0>"A 5^K?]T4['-Q6Q;79;6\KTU]4^)BOTTS#!4P&6QJ[7&!);XI M]-WYIO!NOW[Q|TMES_,PP>.P!DW&%/@ MQE&D"B=H$%N|W\0H:W"#PC(S!;& M+I&W&Y8 >L^R,*R7,+ZK++&^C^'[Q^]Q$+\LU\0[Q_MM\=LO0M^X9R1V)+4V!?.I/M#5@R\!R8S78=P\]\90H= M@'94O]#%F.<6-NS4Y/]X:]J.L<@#SB*D^X+H*&:='YQ21.,LR5.99A'.[4H5 M]I&;>INS(_ZRQ*!1HW<;_ Q==15D01"D*,J7M.(MTB0Z9HB0.M"8V2*.]AMPNCU*;>H7S]%9B?.(Z-Z6VF(XFA%YA;LJTFUX2I'S0(!D$=%C>8 M!F(ZN[0KM5=/XOEFI.SK,%A2GYL8Q.^X^.2F/E ML^P?<38GY.A 7;_D^(.6R1B;LM3-09?K.[%FSY>,/%8]DM?4(+)* 22I9@FB" M?74^3_)FG^X+%F@0]BZW8-R< @.>GF$DHZL,C7%B\R9I& E^E*=A]H9%JH9UL$9S MQ7GY1)8K'7^AENZ?U3O5X0UH=V<:.9\S/@SA'/$QUJ9\P1!DE"1(R(GX6BRAC M1O5#YF5[:@]A'3-/+:%|L61M!L!/)DYO"JX6Z.(XS_-Q#O^9W,FXDW^[L M SVA__$OYQX0++.F_P [+)^9OX0'&4-S3X!H^E'\W$S7O[3[@?)$3-3]VB MMZA^O[O:,4IQN_EE_;\\MRS9AS77956-6XV.C#'QT[)) %J,C@E[^L3O2D[8 M(M=0]6JRV]UWN[P7.N3@ET\W'SS-@?K%HWI?E_SGRZ13X,HS5{4LT@B'- 8 M$>Z'B(H@QK',LH 892<,C#^U9[RI*EN3W#F.H95T#P$9UT '8@+]XB)+:KE M]LIQ1I'L$H7-GPVS]G1%CF+7H M,.8UG.T._AW>]/9Z-Q'7NXG8,]RK(KKGV?%5^OG@N;Q:/X.;^:_;SX>N|^K= MP;#6!G1S+W2IN}]'C_H#4E3:ZH(TPKD?*O.8!;% 6 8)RJ.8(1&*/ J9" ,B M>9QF-KT 4"Z*<:.N+:E;EF0<1PY8U/F!@^@:WN'@3(U+2Y;VCJY<577+G9? MLM%(7'>F9836W(;CM-@]9L'@)1<1!,J(?-Q%I»"Y)A)CK(P\!&.$UVCG,1(M! 3GL?!#DH"B?(=)S1$Y<$#YC)#^$<#,%-T-## MMT7@S%"!/N$F"1,X(/2* M(0)] H^'!_2^8:G*HJJTV_Z]$'RY]6-%?AI3F2?(3SE#&&."J RE6L5)K+39MI\0'=S*U^M8DZXUQ312HKWVH&&KJF,(*=?2%F!/X]L8$Q9^"7"1;K6-554'X11%^60&ZW>E^>6+7T?2%9/WM;REY+>OQ>QU#N MTQ==9XL,TS[:4&W6*,265U?]8\XVIW5J$#="ZOQ!X=TJ8NZ6@?_]3__V_8G-MZC\Z?N)__K?_ U!+ P04 "!W.6=94S]1CW.M #Q40@ %0 &)Y;F0M M,C R-# Y,CA?<')E+GAM;-R]69-;27(N^*Y?4=/S.MX5^R*3=(U5+-:E73,) M(5G]JWF!Q>*1Q!4(4 "21?:0'P\@]TPDL<3)$Y2LQ8XO7WBX>WBX_\O_ M^/H]M,77*ZFB_F__H7_E?WE)YRG19[.S_[U+W\>`'N+__CW_IG_[E_P+XMWJ^\>_73\T4Z_X3$4^_+C&L,?_TYW3\:?U1_S[IXOE?TZ_A)>SL*Z+):? M /YM\V>_+CY_6TI//JY_$DRHRX]=_G;YSS9$82TWX)P.H*R0X+46H)4KB2C MN?3_S]D_I\@2)]4@*X:@G$.(S@1 PXIS4B&S;O/0V73^G_]<_XEAA3\1>_/5 MYMM__?:S8$S^?/GIOU@_.N]S_\I-Y_F MWON?-[^]NAJ^M 'Z;'\Y__]MU?OTT?\%& Z7ZW#/-47K*;_O-K\\-4BA?5& MZM^EZZ>=GZC?P>7'H/X(N_#)__IUE?_R;__TTT];<2P7,WR'Y:?ZWS_>O;SU MRHC?%O^\B;3YU[3X]'/]R,^_+@@2;\-9)7CS@/6WS_BO?UE-/WV>7?WLXQ++ MO_XE?IMGJ)IE7KGZVO_[^^]!)-QZ_H!0?/]K\EAK\NL9YQ#BI"M=^^9+=*M#\VJE!?+R[^3S9.?Q=5Z&=)ZHJTQ@0/+I@,*OD. M7D4&B7MN3;16<7V;^4KXBBC?*&6%Z:]GBR_TX-_K@*I7VPDLY'*O==MI7,< MW9>K\ -]=E*RTQBC E$D U44@B\Y@W5)>R>M$,&<1/;-M!VF^J96GRW33XME MQB69D!.GC=)8O_[HL%Y]:Z&JJ:""YK5J{W+_\M1%P77"XQO]J92=S&\[69%QQ\\D6&O]_S\.2GCC[H@X_+Y;KB@?!Z?(LQ-(O,7E=)%_F^?GM"%/I);* M(/,09H1>_"U>\%!]@^'XV79"1@^+,-\-;V"OP"T MLB8+%PW(*$DB!@-O4PIHFX0WIG@N7)O=X M3&?X^OQ3Q.7$B^)S1@-DW M47"")+M PDL*[)=DPC:"?T_RQU\7Y_/U\MNOBXR3I'DI.440*MD:AR<(G&2# MWI-94P3Y@@V \2@1>^'$]HZ3=G+N C8?PM>7F<0W+=-MQN+"$C(K#'?H08: MH+2/$+,EOK2A7=#RZ!EO)@=K]\+*]YWJ+20;1<@>98S]6!\U9]7TSGR"3.< M(W(/T==8*I8(P?(,0244@3G:0%M8E =>O1#1<\)MST9B'1DHI6V+8T.V59H9L',04*0!C6D+D3$!)F#WGHJ#R)\'AYMOV T#' M*RRNLYZ>SMQ\7\,@.3BS&*106>>0J@4 L(GAAP]%51.5DT"2UWWWC M?JKO.)5YD@A'5O[3.=+@BX7\<-T/<,)(LO!&PO(I2(/F"-XS)T"CP9##YA M.4G]=[^XG_H[SF&>),*1U?]A&6HMROMOG^)B-M'HHU;@<\B@#++@G/*T4X5 M/); F':G+?U;K]M\4\8\77B>+_K>OZ6.8G^$FWYJY<%S6\]#@R4V1C),/ M&Q&,ERD9QXK%TXZZ'WKK?ACH.*5YLBB[" =^/5]6<6U/X"]D20?GJXG7T0<7 M**+!0(;,%-K1/&. A1O-,>7B\DF0>.SM^T&C^Q1D]%V 9&7?OM^$.D^$=E M%U I!C M+G\-:SQ;++]-3'$I*2;!]FQ 4;!+6R$/("U:+R++A/E&9^%7+]VO;*K[',3Q M@NP"!^_A=GLE_/5=(ZKU42H%%0F^X:R^)I21W!*13 J>UUT45*UV$1NO70_ M''2?;3Q>D%W@X+=/N#RC++>_WY>+/|<=:?%Y\^A_DW^KW0GFM"R2>H7"LX 9T"L$@C2':",' M9@M7RAN%)Q96WG_G?FCH,,=XHAB[$1_]FG<2S2?[[_2');O3E?U[L<-;*> M_&^-+BF#E9;5 M\>O_PZ^3H(/$"30VE0729.4)',0*>(V)B6F=0M?\%YK]X-&QYG+TX4Y[GG5 M-E1Z,5VE,/L/#,O+TG(1M,Z;/*2BN"2)& F!2X*U-5:G1%_:TPS'KC?OAXF. MDYI-1-I)M?XU$R_H)ZL)BB"#2P6*Y1849PA!%@D"229!)B_%::4Q.UZ\R@Z MSG*V$&A7F-A>1-DR49S(4,MZ*G'-:PF[E7,P%TR(02NL+2YTG/OU?OAHN,4 M9QNACHR,9\1!WG Q"V<3PZW(MA1PPI$OE*0E4= 6R*7W08N(5IQV_GGK=?LA MH.,,YO'":Z;U?_GYGO!>T0].N9Y-KM!\A9F^6"UFTUQOX\29O6*.05;N%[= MYF'?>]O??6]S"[V'T7_B3>_S%9R%\'FR*8JK4'A37DSG]+(IF83%]F[7%!,70>8$P3+"GB?7&#)%?2/G&9%C+OP-P3CWR =#MPJ7%:2#N$3>;V]1?.-K7%EAE&X)60(:RWI:7 D@^!3)+/N9B!7>/55\>CYD[MA(P+G5,T^R!(3A%$!UCY-.P^/IOG^I_?_NM\^B7,B)G5L_6O8;G\-IV?_7N8MG>/$U^U91XK1/,.UE#6)*>8($35YZ)XY\LH;8V-TPA@.0J=+ MNP/(/$NI7KEG)1*13#:HJ-$FTWPC M>X2><7IG# >@9K+O $@G2B|@GQX 3A'27AO' ETZ-INV/@L@=9XS3D&Y%K371 ;BVQ/I/G-47 MB^5[+]9OPY*"U>23U>?%*LQ^7R[./U]RYI[P/66H+&.OU3Z\&>/0D/?]O ML#&G)!^[9GU\7+8OA>-T_QAP@OM./]V@[Y)X22M*&E.@D =8EXX!+U"#(1$%MSBB.4(^UCSHYZ!^G(\CO+VE&NL=#8[$.LP$"L=>+>;KD(RDTQI/AVI.!Y98@ MSK" B2$(*V(,<=A8{)J6'L*Q)MFA)L+NP)Z\72X^XW+]|>TLT!J;YYJ7^%QS MK_3U-OF*KS"L\%WM$?RF_$&;>!7BLT(D4"AQ_NE\5H\'GB,OD*9;3<[SLT_U MML(_-ML:F$%KF!$0LO'U-BL#YY!!05U89E(HV3]@&YZK'L+"))D#N# =+(DW M)(]0[H\Q/>D9!.C\1QR#*R642N(-G H6C@K=/31M-YR'R6HA[BS"1#;B;T# M#-V.>VYL#Y&;6.KIM@^)? H5$D1>R#NQD@46;#0R#1IV'K@7#QQK-C)A#83= M6ANQ,8WF'!6&Y%+@,BT)B~4)9(1_9-,M$B-SH_=]OZ*(/S$"s]QEM#,W) M8NX *W6;7G_[&ZX_+G)-U:W6=<]37PQ17.10-E,X6O4O/:.8&!]9D$*9K50MC98=I/00&S;!2PM1=X"8K40FY&MY%C& U13/*ND\N*{1.0V(7IA\S"U)>.T MA!RL,. @07:0'7@U#7$ZFZZGN"+_?'.3X^-B1D)?;?%|)1K"+0O)&4A)D+>N M:V&-(Y3K:*P2CD?TK<]1]J5MW.S!X&5)@ZBH \MS@Z^[R3K!40L?(V0=.:AB M"[C (Q25>$XVYJP&!%M7I4O#:'\WQ$Y110>@NCS'?AN^U4/LRYQMJ3W^:0W6 M9?%O/SU95\M)J%D(76V0(M(D$_'*!2P3 "1[RM(QJH?E#W$"'C;G+# > =$D?> FJL9JDM) M^;LZQI:TPT>9(4=-08%,@GPH#)CQ09; UO+'+@V>GAF\2|&X.>]!D-10"4=# MZ@LNXZ*9<[2>GH7M)L5+K]<&=6> `"0F4X6D0A@:[\.QWRRS#4O'-A% MR[@YYH&U$3P'5BE"|-Z7TH3@\;RH!P8<@E!L1JA1EU 6+.K'YH>TBTBHOX_E2%W!VCU$3Z'DF"=:4&WDWP&2'F;"F\!U4AJ8M*[.KR274(0$QA(#J"*P MCTX";>9%=1/[-\;/Z5+OP!&O;?FFVW*$>J]X,:\6%N>)F)I0I&D9$P$XD0A* MH@+O)(?HK. E!"RE=27((^1T8X:&<\);*:,#D_2(A.HRR,I[*&1D*R["C*M3 M4*)-3EK.76]=5#+JQ(. IC--PJ&JDB@Y]?;RO1N6MKT.M HJ6\< I8B@4HP0 M*]F@H",L=O=M-'P_:K8D\3= 6)N=)W=TF\#:EV* 6VXJY?4M%3@4M6%@E-%,FI!Y;*;5.&%69OPS2_G(\- M/D_)QYIP<@E+CAILUAF4L0@^H89DC)"L){Z^M7G90 2"THG"[B"S]+W8=D!T#D.]"%9D M048X&(AD>"&((D)#3,H^-N!QB&L"W=28/,E!I^EJ:0.S$5HHOJWHY'.NIXF< MZUL,M>JG?/L53I9<^1'.GK+3,D//5,+:;$H)L)3YDV\\# 6)= "9:!S#X'$@/JR'3YG*VM MVWZ4C9VJ:HR!UFZOM*5GY^N/B^7T'Y@G4L@ZXCE<3.H4W!,W MN@!/5I.CD!EQ.BC8I(E=T(H!K24%VDCHZ=?+U>]<.'"D^*&,"1<;,DZ0L!|-28J,K$Z0*62A16$,A(<< M6) J,T>_,4]AK@X=LC=@(FP$:!VKD[P=>.P8><&C]$J7AQ"<36#7!O.QB B MB2MQ6D!:<#?@0<|)SM> >;^!<=9:,7UA[=X^+S(&5ZP#KIP$%7D&GQ'!,8M6 MMDQ31(Z8NMGF2AU=,"D@4GH!2T8&COR:KK%#[R+A6MS:=H/$S*N^UWGAY+1RB@1QS=W--U,$2MRU""]P?PED'4)H ,2F453"72W*184^_;99.G7'XX=,I>[#4:,TZO9,\,]% M5T"TR>B8.$+ 6CLCT];\G.25E)$\2(;8VG?=0EUR]^=IMEY72*U(Q;]+!=CT40!+06U'(S7FZ];T&8>Z*N86:B| M.IUPK4MNCB!SW#1[^^3ID*-@&@IOG)'93,V!Z= AP-9)\!QCZ?;E8K=XN%V6Z MGJC,)$HI@=G.?L88"Z$$"8%)QYF*-N?6ASPW7ClN/G0(E!PKVP[*'6H+$"*@ M3N=[3H9TMMBT0+_H*#R)'DM4B+0\P(4;LY$%LEYJP%\]BDU!/Q*$'CYCN' MV;U:R;\#&_,>9_2KL]|QJO[GK';#SY^F\VD5TWKZ!2^YXJB<-(4#E{.6_,D M+X,64LQ&R2R"-:WS!?M1-FZ:'S)%I'MT:'Q@*9V^=264&]*I&T89BLURN:7KQX@8Q,Y*!@.5+6'<#E[@*X=N,W%Y<3' MJX99WN0L>03:0VEK989" :,H*`L&L9C$KYU*[7+%W\1HE;-0#{JMF0?DKRWE94@1.W,'U+KZPN/D#-N1K&QXN_- M FZCA<,!Y;> FN-93>Y_:-N!9Z?0)CQJ6PH+8+PTM%MQJAP2@BPH7-&Z2-FZ MT=CC%(V;4AP670UUT8%VLV(H%@A"%S3;.5XJ,%IYP#'C,YATD%TWP,YVEX MXNR_Q=YWD. [<*;NW<#+PYSI_)R8NC[._7+8GEQ)_%#^(JKOTWGB^5T_>W2 M4#^,Y]M/V37#B);/"8635(S;3"LM$(+GP+(4S*,6FK5VRYZ0O?U0_D,=_4* MCF[6#;%\L>Y_P3G6HXA$M%IC.)00>,W1&/)0C*7E'WU2N@1M6GT5 MTD_P\1K7-U(0]ARA/5I:,SPC5^1.&]_Z MP!UL8Y>-3RY+[G\)JVF:L*@45TI$:& DISV8H(^8%).)>1&ZM8B>9"0_=#R M0QT.GB[P#C:PNTP\G\[.R6A-N)),%1O \GI?0Y.(7,#:(E5;'HJRW+6^Y+"_# ME/V0\T,=";80>@?8^3O68>N8GWVA&.(,7Y]_BKA\4^Y50F\7'[$_I\#(G,J:_MC[$.(7(5@(QI8#$)Q67K L^#"-P/9S_4<>)P"NH7?1=KZ7XYON52*J8,9%UG M+^=-*UU::T5E^BE7G#;[I\'?+A+W0^/=48YI))^X#L3MWJ$;9SI6SPUNCIQ M_RU/=8/B._RU[T>SQ>ZF??:|[FO7APV)6X.!((4FULYKK&;Q('J1F23INBL76 MOO"!)+:-$'-TS ;#(">*;54D?IW5#G0HQ=-Z&J"+21XE#F;$AT/\XX'B+W M#C;2?;H6DJ?]=-(N _'.. MM\G"*_DLEIM?K-?+.3O?US'6'Q;,GFL3T] .LRL2O'0.-#(BV#1 MZN8#H9Q2P7$-^5.C=_%,SZ4.EAG#\CZJM%M9(&K5,A8;4.LD)D"KVA#Y,[' MY%.41K<>9_4(.=VTD1KEET_,A{JR'WO-4,=9W>6P? M93W2G#8DY2SS'J*NY7R.55OK)0B1=7($+<\'C*WVG?1S O\-H4-R<% MPA1-Z])Y\(5;B"JKHF,PR0S6W71#03K2; 2>P= M8.@.#\\7G\)T/B'G3R:I&$3GR(,M6*=8T++>YB"@+:,5FEM+[T^2 AG6#F=$7? M/9{[6>H=0.=&.Z*_88 J!]K':3.7VDLE,Z-8L_7MX(/O+N #5[C$RZ8$R78DLBQJPK:EM#/A5&2"PS+[,&R2/1VFT#4 MVMH<013MR1^0C@RZRI B+S8@FIA:EW$?.5]0R-MK3P>DTS30#9)NUS-I']/5 MJ($K3BPH1,+!(D"*'IFU/3+T>O(AKRE]F3X.5[N/>QB52S;EOK/-\W.MD49 M6^/ZVZ?I\4WQ,V'WOPYH[=^G'Y^.POS"4.>I%?$E_/$9I658I8"FH)<6H]& MM3]3.XK4T?MG/JTA&UB7(T*V'O7?Y_'#1]RRN1E=LYO+337%5A2U5?9'G&62 M^8?P=?,=J:/>]X^SZ=D&&A236\FE(DEX%D%)RR\B6TR5(KR9Q1=ZK#[E,!_#ICCE4[V^Q^'T'9)R5M,U7O3Y MW@KS':;%V7SSE(U<)X@^'\|\(S*821Z!0S2(H"VG7Z!TV#ZE-5!/HS2X#7CK@&-21=T\C1:@@UH2Q<"<*AX[Y%@=#A5'9RYG@]@A[(R@ZIK@[' MF-MY9QXX;?9&@Z[#,%61'$+.9*#J+-181]#KUA6 '=T;'UK;CZ;\#Q%]![BY ME0ZHL?P\36=XBZ4/BT.EB5QJS*9V:JYCG4L)X(I1D)6+@IP%$SDVMA\0?(S<-M>OMI43PZ$#I8#,^1WIRF&Q73US.\"-N??:JA^3^VV6"?0K2>F' V(2B3-/@Z M]M#33YV0T3#;N@O1/G2-;W+'1\]B8%5V .\K6;VJ8=]ECW.#ICAN.%A;XW!' MH9A/3D.VQI584A"\=2';@X2,.RV[^#IRNH<9==.,6\'!8R85YR\:05F1UHH(?I%8/E^=SZG0O3T!.;>G.9OH; 7 9GA(DYR\A+ZJWW.7K&K2?I#H#-5-)\4^H4!2 IS_JA/;51++@<!.H S"&YLM5$K'RTMQ*$L1KB05&I=@O<8/>/64W0'QV:JZ\ N[C>?00B9F)$)A*A3X$4B1Y>1X\&U M3!YYE%*VQF.[@1F#%2AT!\SVRNS'7MX_)WV]6..*Q{]3+[6Z8C6)7)?B# .6 M*.Q7/)#HL@D@4:MDJ(U,-Z %]@3^K&32$\]2'/0$KKPRN] MP]EEWN%ZHY@8KW0VQ4(RK)8FJP11Q 06N179EY)*Z[SE/G3U=DVW#2;^"|T3 M%=2S*:S.\YS^B-;M1"1!?@F)BHM*^^.H[2W2\)/!,SF2NP9L9)ZNV.\|-OQ\>HIE<'<'E.=$Q#G,XV/O1$YVPXKZ=/VJGM2:B+ MBD&RV7IA)2^A]:G-/G3U=E_WZ1!WBH*Z!-V%-;^L]Y)EDD@#Y8<5T&Q/'C M/1=@A61>..6Y:IVV^1Y-O5U1=IM|AC%]+RAWBXSNEQ*WR9!1YY90.BZ#CRN MK,5B/)2H>%'1$Y/#>WTIB.OMD9%'1$Y/#>WTIB.OMD9%1$Y/#>WTIB.OMD9%1$Y/#>WTIB.OMD9%

MH6S.*9;690ZW*1BWR0__%I[5\W3;7]SGC??SK:7Q>^N_MA>*Y"\G681I) WE# 6+T#L@'S2J3;\B:M\ [FMAQ.Y4,!+RG45T/& W3Y;^' MV3G^#4.-4.JYT<.;?3'}6! K($ L9)\914;260I;F"@4LWB/K2OI]R9NW/[S M0V%P$-6,W5#LH@_SHWV:'^;2,A8%8@ CR>6LJ3QP.7(HF6<>C6 ZW>G+N*.9 MV-$DC-OOO3',GE ;'=BY=_@%Y^=8IZ_5(_$]M3K;ZM? SU7KQ"9=WN4LAD#^J M"B 3GI95R"30VJ{O\A(}3"ZXUCU #Z-PW!;N UF\ 974 03O'EC<92<747QA MBIR&9.J4>PFA& 0=,'+A"H^Q]0;['9+&[3#'T'& R"0&4;&'9BB MA^O2MQ-)R1UX.4\DI.D7K#<7+<5B>I$%PBY-808Y'613N5\ZEOT@ `PJ?74 R=?XYPWA+1=S^C>M. 0IO.1\"9@2+!,1-^Q5E MBP6O!8=@=1"G(2I"Z]8G H33N\\8?!7!@4$W]Z&>=`VJ!U8 GG1?/?!)SSH=X M&OZ4$S%);Z,%INJU6FDTN*@LU'OR"J,.&ENO[^%..9]/5^'L,%EG&& ZD%Y$ M.AO)WE@H"KGBV9';(&OW+%9'UB8%!)$BBY%>!64&.5 M]&N[+EIK'6V;;OU]TQ:']J6.YW*D-0HC!<0*DR4# 4">MJ4,*,/COG(L?'B M;MWH**]_QV(6I^DEU]"+L&!*C'7$:$,I+2,HS(RQ=9UICM(Z;]X2'ZOM^9 M[G11CYT;>)\^8CZ?X;)LYSR$>;YLH$\F]*)6;7T]'") <IOC'&ROSFG6C;4[< M)G"!!5 Z2?!..= 467B7 A=WLU,[L@AMZ>]J&>(OD!M;5QV$?@_U@;R:l?"W MVEF=_GN'Q1*.YE9C[8!4[^32ENP,B^"T2;EX4D+5D-3UM2D M'D#EN4493@SBLBCI MX8.31G:PIHW),ED+,7BLA2CD$*+QP+WCJ=[=++KU6,,#R!NW{J,AZH9220=H MN[3XUY-G;PYWO*X8OVO:8RD$#4]\%4Z+"H6"*"CV,8JIE#*Q*5HC[TA2QZW) M: (C"IU!5OZ'CC6[!Q\>/IQ_2OI?O@)'D8|UKDS&I")F!F4AV)]E:[Y45)*$X M4^AU;#Y^9\".QM=8OWK)M@;N;B24DK/!<0],F0C*2P-16L*Z-FB$ET6YUG<0 M]J5M[#O8;,"RVPHU$R_9F=G'^'CC=#W'CET!^0!#=3W^]AJY5BVOO9]JYVV M$VIPGDLH6)S03KKD6J>6Q^N#?+T8,-L06$Y@>!VU:GV]8%R_4B9Y58+"TMI, M? 9^JWGL>'X*5O7L>'Z>3?U4I=QZO"VZ\=<-NQX;&%\/+Z-J]3KM >=@JGM ML3E%74'4J M)SXG)T/S$:I#>QI?;;WW^RSD||?Q.&[@:0$8"BY-XHK02@<5U M4&O\N@9;? U&4Q1'5ND!UD^ MP2@!KQ!.RP/Z0B=UL)_]&9;YQN8?;)TK5X"SDFLFEX,3-M&0E=\/@\SMG&QMC7=JWKOK\T_9G=X]7O9'6 MU"EWCA060@(S&30RD1)?K8PS7OHM>5@W-*- $=?!B$#H81E\;^7O6OB7L5 MZ:>FEKY^QGI'|<.B_NC-^7I5TZW3^=GF=[A,T]5&4'=J8R1)R%L'6B8R&E5N MSAI/4:K*.G(=E&[N4X_*\;@U*&,NLQ\':#TLR|M&*=Z5V_6=\ (UY(M;Q .2/ M^904MR,^XL49E1!L$&2BO.+@77 @*$4XH+OB,,KC467M^QBVPZ6?G&@\D/2R8 M!\W+0UR6Q?)3+5O:?&"UM2@W;,,#S.>4@S&,F!>1F'<>(:*0H$)PWA1DAK>^ M[=*4@7&K?;K;99X"!C_8&OAC_F6[H>Y8_<%'CT6 19- "900'$L@T/LL"FFG M>5S?COIQ&\/\(.AO"(!^<'4),%KIVMNV^H[5D3.5?/I[/S&I?<7DB<8S!2*\B> MJ5YZQ[#U,R[B[]- AZH&OYJ?H9<<=>+=>3*X\\CHNS9?C\ M<9K"[-G7Z6]",DIG,PDB2XKX@N/@K"K HA%26\S2[]5SD-YR V#TW36X'B5@ M[*&UC91< X6&FHV$5K*8\ (E4U+GN6WR1_0)U8*9H5PY%+6K)%(,:SQIK8] MSRYSS6ECM/(*+%;;_GBV^,`SQO"TT+KZY1L;U^T:$01NE+4Z2X-$Z_X++N&@W M2>6VX?SEVR\X3Q_A>5_;M8%*[4#A>! I!-'Y- %#<#8"&L4R-\RZU+K9SO=H M&C3$+!=>)V@CK&;(;U:S,]>3;]@WO;7^1M^BKBH;]%4EET:FV\?Z$\WJ\8)G;/F#$*6 M"FAOM_4K! (:%12>2ELW'IS]"SKCU6T^S;QTE^AY15!FY6%]"1],2K8!L>3W MKRD'5Q)XG;+)+"9I6N>S'R&G-V-TI,J_FYHY3OX=0.DZJKC'U(6%Y5(DE,20 M<#:!2G4T;I? #*F+#L!UCXU7TSF^7..GU20: M=)SL-9B@R474K'8-K./+9$"C0^'1M+Y;N9N:<0LKGV*O.T[P8[O/I5POS+^] MQ!FF$/IK-GK\[H6W13? EXL_I_.SWV>+&&8O5ZMS7$V0)9U8JBLBD57/S-,"_M\11-T-J0*?BE+]7 MF<[7;Y;OIF;@!%GV;&H[[X@:D]):-#F: MO__FD1VH1OI<-!/NR-!X'3[AFW*+AXL0-R%/S&H-,E=Y<- JB7;0>I,K(M<(D M|5Y7)KZ#D)T$C'<2>ZI&%ZW%.W:]GO:K]G%<_K(FSE>)"EB8<:JX$&+FN$/ MWD,.B)!TH:\1D3RWO6*PAYX^GO(;:6S14GP=Z?_#GXL+!KPI+/%0)Q:I.@:B M=B5"F2$RF6TB5EC>+P9_ZG0S<#'Z_\X\?481-\]#~;3 7P>M+VOKLI0K*&ZB\GD G)R 1FZ6G<9(7&EO9#7KV;^1K7;\]'\/7M8KGYQ7];UM_TVEF\W6AL0DZC MS599H'\Y!2F9A),$?2M\'02]ZMW=Q@A]4@8[/+_$IF+!P4F':RAW4+XG;:N MVK/M%RST&>)Z8H2+&74]V?*ICH@LM(_E!#GRH(*SVI76B;$#R.OP4*@-?H=2 M40? HNV[S6VW*U>)EK+.R8P$KN?9*,,%XZYZ%NVCI,+,Q!'2. M%'YW(+H8@CR)H<287+U&F!PH82BLET&#C]*8$E DT;K2]D%".@PWAH#/,6+O M #N7&>%W6,]G^=4TQ.ELNKZNS^3))D4B695ZD-]_<'R:E+4@,F%[+UEB-KW=?PY M, M]D>$5"LE= "HMTO\'*;R3/S%5X96YDL41X@,V-!19*3#SK5U+6VD4(#YG1C M)#U(R%X0P?8J?W^WY3? %XM\,X7!?C'+$X'611D0A-!UQ$JR$(R5 M(*QWB%ARYNW;K<':VQ+/-NQ?EHNAL M\#N6>U/PI';IAG)E=9EO,/=R;PM MVC>7HMV>O/#H)7.T^V=9VZ%K+RHEL:AS]AV2/T=/MO%RVB%Y#""C'A-/5NO0I!]NG[V3V^EWKP[*APA[M;,3L;!-KM;,^" ;I(2!>)$R<8%SKKL->M]_].'90/4NQ>'90/D7(? M'90=MQAJ-4GB7D,=VTO.)N<4;R#S#J.R[+'CDO\.'90/4MK]#L]'2+"#$.WU M8O[*9>-,AC8Z%Q$8YP$]H1"ED(")1:05D!EK73!SX_7C7>-LBX53)=L!*'Y= MS#=NU]^GZX>7Z=' -'9U?/X,Y'+?F4@@RE]HGB$5R4%@T!*MJW;(K%%O6P^$! M&FM_EZ[19[FW]44&4\D/ +.,+1;B3"-GY"%)9$EM*)#9!H8!6V7M9//+FW2;W MHVSTJPJ-7@Y(Y03P>@N\7!=(EI/? OV85'G^9P3?Q?VVAHA7?(61#1DKSVY M@C%% 38&KT,D$8KF(V#WH*MOP!V#AX ^_!QN3@_^_AR3H__A'D: MEM\NF'(J^$*K$;*1KO9))$\C* 0>A6&6\X)^D%O&WR-L]":#3PFY- NKI '_[MW)#K0P6O6 C%,S!ITZ/(*XA6(0>5= IE-2\ \?W:!JW4&XPQZVI*C] U@7] MVQF;]U?G=@9GO5VR6B']+VI*2#V$)B=,!Q5!LB[CP/'$""/*"QT\2V:O_.1! M%5$'D]EE%O-(G- RKF!I6:?T>$+[*L&K33'7'DQH=V.U#9Z.#M^VKKHY6R'@Y M)L#6>?@JA DN.P8:.Z-L-$F@EWCQ7F;@I-36/CGC9.CY6).7Z;MU,TWRJ$ MG^'+^4DBV7KJ.CKS)$GB]2<=!.JZ*#"DHU]KQ.HG@<:W4 M"=BYEQ|,K6-? KSKK*RB<9+3LE$,J0<,YEP(V7M:"/H'V^98T%GWZ)-¥M4+ MQ\7*$RIX<:]T>X# (¥25<9PM&'\!:K.%M#6:L8N!%S)IEK!%N*¥",?<'¥2&7= M5?<1DAN!R,)T/OUT_NDRNB0RL?83*8,¥>NW!00S!@*Q^%D%+L=3OMN¥VU MOQZH^$':,V9HH_FCY=1 !OR#4KG$SL? ER7Q^-J6=;CN!\)=OVS:RM19TVQRD MECL5E\ A644E-8+7T@#92):TXK[UC'S >2-FQ9\>L]B: WV#TO1)_$5"D6D+NG6_8$>)*1;B)VN^D5K/8Q= M#+FS\$\RF3@3FIA WK M5Q- NDTN&++!,4M*:418V+46S(",:N)+"N4=P<5A|]>M7/=;'7]2TQ4D2[,!] M>7N^3!]IY_QU\>G3=-/QZ>]PK4ZOKX4&U[_:=B[6(B(/%HRNW9XBL[2E%@IL MB=7@3!2E^>6G@XD.'?L- K\T>!Z623-6(J&&,LED@^8;2V2#AJ$#>1/ M^BB8;]UBZ0@RQ_74!P;.*3]0HM= O4B(E$R9TQ: P^Y +D6 ARO3D=P,D@7 M)?UH<#3V$!P.#H+O@NX(C72 K&-WEU? 7E3I;.CKFDD^B;.ER7L!GVF8$B4'Y M8$UI/LC^9*+';18UWH[^M-KN -ZO:H$?OOF,M=('3$%-ZWP@6_"F7%;&32)1 MG&G!@ZI-@%5,Y)PS@Q@#]]"B5(S/-;_9\GZH? LY;A2)C=TK:MGC'\,LS>?]V97DX"&^YP0,C>Q1GO$D=4&4K(YI,($_>=!A7L'OO/' M/-HZ#6A#]J53FW?!45U&$\4%2BP%HO*E7L_4$&MUOX^U!P[#&)I?]_D.23]F M2G@X;W>LML8V=;^M2.Y_/L?/B]5TO7J'L[#&_&&Q75N+]7_@NKK+2-+-DU(* MJ_U,H!BI:GXT0$2LI=[:.^5T]HSO9>L.>.F/FO^QH\2]&,&'FTL73M-=0"[M.^2_B>M 0LHOY[!]31M!OE@L;S-\U6MU8E/T3DL)VBM61ZMQ\"@*&$,^K-** M^]2Z"\8%.WU R926/0R*%I?F?P482W4CN@0C/',<23F\UX.9%NZQNW1VUE M_43J[!'9E[F$]_]U3H[L5BL21WT"5JT+J,712G(CKP_=]R^OYTALY%ZNMNX+],1MIU(;8A\T5.IKK'-N@K9^[9N^N9H1T# M)3A!?G81HEA:,TSPUK6DAU&X7^J;_??"Z1,HL_=;Z]? MF>NHN<6)2GQ1-K\+ M_S^_#,)N:HAS.HSO9\OYV6Q_+0AX.2;]DW>WO1V?'MY#'.CWK# $TL* M:'>NK=6]@ZAHW_9!.I;X=ZEV'4+;&_7;]>'5UC=9I>5TD_;._&Q%D"4D59QVD? XQP^3*'R2GJ]OPA^C]X:3WZ2+O8/O=CL*\]@-^M=AZ MN]NJEC(^N=,,7_M1Z<\!Z=,'29H74S>%"E;)WH)<[6=L]#12^6(8^?<+I8MJ M)>,Q2V=HAT^UL,AS"=X)!Q3GFT($!YU;7Y%\E*!QX=1,[?O!Z0@== "H[4"4 M3<^WRQM,EFO&$RTR'SVH(AA$= 5,+F2NM5#>M2ZWOD=$E\ Y1L$/CI\Y5MH= MP.4=:8((^/ALGI_C%YPM/F_K*#U!UKA5+,:]JK5&.@#9>YS1K\Y^QSE%NC-B[%G^-)U/5^MM*[+WBY7 MD"'RE7,(RE7F%?@9)(DO"R2D5J8YKWT#B)PW.J5X8 WG)8Z@.##KNAU L>5 M[!5W&BB2$;2B'/D/F=CQ0HCDDC0"[IK.>'+0]^]@>N7![-M0KGM+/70!]\U] M@-7Z*D1&':.508+1GAC@(8*C71^"R8$\4O)&?>L1$_>(Z#'J.U+%#]W1/UK> M8Y\9W<[T5C9>3+]BGK"0&2/3#5I"'EZ\9! X]Q TCSS{(,S=7@\[#H=VO&!L M/)RDLT5C 8X-@G\/RVDUHUY(V;E%U6SP-H8W.0+89 M. ()7Q0R3(CA'E1,D@6F\7+7>,6.P\'IE.D/K;_M?),/>O[=)%BA4G'D[IH8824*8('AK@;LH47.92E)[.<>/OF;$I M1N%CLL D!6M*D%<>6(Z0(XR0Z(A0>2/[<*$I2 M7@C)-21/0E"2)_!8,1TEA6LL15;VVPMVO&#LQ$C[;&HS<7;@9=YFX^]8_6?, MS[[03_P'=93L9L-)? @D*6%3(*\'C2W$7[VC)3#2KTEA%O4/P^72UJ1M_%];X%I>)%$"V6PA>0@%K@J8-V#L@J6K0QCLC MF0Y*MRZ?/93&<8S>.:\544]^<37XF)1)\;R F^= 55(<"$[$IP+UJ7 $MX= MQ;2'8WS8ICA@UG>@3?%T479@CVXRL8>UE=$%G5D"JQ@)*TL-+AA=!VICKF=I MZ>ZERJ:YF*ZWPP9X>"0_TU@Y?4/O02OK+,^,&$NX.5QA&8*J/9.5C5%&=#FT MKKHYC, (1M\$GA=ZIROEQ+HMAT>$>;Z\4#_%R^8XZ\65FT"_OR7_AG?-3B-@ MH.MF#:4RS(TSS)\/%G I5ISQFJZ@_E_X-Y/ C-4NY]9-?=K>..M*^]JN&Q M_1% UUG;*F9#K!@&*!.+LK9=VF\@W@"\W*:@@YJ@XI1[UZ]=(-@.-LS'&R05 MSU&J@B"\K8A)I>C7UC=Z*EL,JD#!2Z>U!>U=G;1D'PRO,HBP_B":M/ MQLUX/ W.#A+YV&FO:P86UPP$C]FX4L>^82+3'0U08,0!7>1">BVYVK?/SOVG MCUO$U@_";>36PYGP=9AR)1#R$K5FFH,H>3,JUT)4Q Q:[\BC#-%AZWMC#Y Q M]FEA, [_Z5!%WL+G<8.'7\VE5WQ4GTG)+5"LPF;PI%6H>1;AZ83=KE9B*&,UP M8+E#S<'71/GDZT$#+;A0RW]&CO-#9"\ M6#!D,Y-J?=GK<8JZ0=))FM^O$>8Q2NC *- UTO^[RN+")@M3DDAU@>GH#RD?>((>!Z A*!5*$U6<\2E&L,$&\D^)(2>M N84 MC\;XDOV0)=Y'6<;A#JR?'G8'*; #,-T0T>O%/-V14F*,Y; 1*.0A3S8H#=[' M IBTX9IGS,V;^C]*4#=6K+7+=]+L>_,:KEF;6(^H??: FX%JH,:+8A3S%HZ" M2V\TNF$3ZP\0U8WO=BH$]G/?CM1&!Y;J0:M[SU4K>]-"+$DK+J4) M?+^JU-O/[08)) [ECIPJL66)^\"]L%^2K\R7<+=" &[$MRFTOX;K2Z'(^Q T1 M-ZS%:D'&0!59S24T3%V6#5+9$!0D11N=4BI#2#H!*TYHB2%K-LB5O&9U60][MIR3$M*.'9@+ \W.\YC8YXE=]2#FI.K L@<!1U.GA*8HH(Y=/,QCI8?JZJNDZ M!!G[A0P-E-*!F_709)(K52P!69P$17,G-%L]CZ-.U@(L=[3M(53W4 MNC_&UQ_S?'%U&_-O7Q-]]-FG^MTDZJ2Y8 :$*&38.Q,D26\A80 M'$'HN&WV^@!G$R4>CE2_1>H**M-K.NRX<+!F?D\&NA:*Z& /?N@X?(>TE-#9!N\A!5M,6YH(/KD$ M46IGI.)*\J..IK@:=K,G-&TD7_BLGSCUF ML"\1YT:6+ (I.R)9"DKMCOIN*!")"0>+!$:DB6;/6O_Q(LUKYQP"=U2&:#)> 878 M%&/86A6N7-WB4]>T4-2-=?!FW$32HQU7E%P MB3.M ,@Y2PH6LG=)@U9%'63\09_/&F- "L(G*^GG,N)'DZ*+S)AK0U^IZP'J MA@I>M\@:%#D(E[-*AX#?N \98\)L*Q44=-65M(VV'W]. MW4G0'03TMT9^OHMD:5/,;Z9T6'^!Z6=\/9L_]' L((§2QC *(.L\00HIO:C) M<8)"D68HX7;W[MZ8VH/H536[S'Y9OJ=/F@VGUP_0WZ%_S>;OSP% MDLEB5B[^RH\|SLA=OJ,1 ;DWAXU.QZLOH2C^=+8XFU\%<:VYQM.1QV< MQ)?,_7,V_]>;Z?OYK&;+- UF226CG-27-8(DEC'6,"!H6(^H4E9<*6_=.;D#6 MN"?KX&KI(^>($8Y]&1!Q\HOLUF^Q9(27*:8/+,^N;IM,YV70SNE%2B#6L?!.M(/8P6>.^QP\.L4;ZZ EBQ,5)4M)CW3YA=.W#C'4]9P"? D.!3E@PUN_KU__M_G&?T <'S;82[G<>$/E6RE>6/]Z? GW>-/_\V>3;S6=OHI|_PK>\3W+;ZV M4;S?7 *- XO\;7_KBVI=>0=F#M%)K%I01K,ZG95Y+9"K*,)RP2NK6-5Q/$K6O M$[L0^KORX%=]@GB*)Y1)1\]/1.J;MW();%8" /14+19QW$E;.W\IK2-FP&T MQA.8=CG7H]JZ8D@8'U%9 M:+Y]+\/!D"I?/$M%B]23>,\"^C MJ1)=3*W3S%D=.JA754\:R?OIS2M(25?!AX2L!>V?!I5A4^^E)#Y(S[M'76T'ZHE1XZ@-1/ M9R3)R?3SFGJ3N+%"U#HC.M:U$H&!% (YAKI.^A?;6M@[$;U(P[O76T,#90]H= M8.7CK"S_(#G6QZGU3Z_YU1>SQ:41D)8!AIJ$[RK^\HDJQ/!69(>+.7(7*?6 MM8,,$S=N:\C0"!M&1QV [_79?#J]\\)?U*G@?1.?+2[#0,IR? 0$FBBQU?GQB MWFK.E!24^YJZ(+IUR<[#U(S;"#(TO!IH0,_0,_3-+D)?5<&>Z!1J9T,496 MT3,O,3 ,,16!R4!L/1;U)@7C-G0,C9LJI-T!5M[*-%I=R8"'Y,..)DIO!-% M,? HULN*5T8&7*)N7!UY]^[@=%X-'U;M)N0-\K$H6?Z^3-U[.IHOE_"Q5G:QY MD0:*<#F22W2Z;LFA(,^0A\RQ6 4Q8LZM/KJQ>RI%%)0H+*N88I"9!FL;8>IJJ<6^5QGTVV4TU/8/M ME_ELL3@A<9 =YL)D2&236/>*>[IP Z>%,_1>I=:=%H]3U.E%]X[ZWQ1>VRNC M VA=[VV[5>;_$Y89Y1(IG7T].ZU-C2^^SN;+R;]7BJ0,%85 ;]@PH:X-)F;! M6\ZBI)0">#!HAYQDL@VMG=ZDMX'C0138 5 ?KN^X6$2VF0Q>(7&0)N?]G]X4 M"7 O8R 9Z%)GL*$5==B&911^N"*M\]&U?B(\ %N=7OLZ& M$@D"7' D!P$!DZ? 0BM6>#!.Q")%16N2^$^/8G*M.WV3&M9"!0'&$%?._P,PV M_G[(>KB[WSXT-7OCW-SL!W6U06M9U?QDB8T=ZPX)RKSX&:8PFQZ-9#^OJI M<<^IR.1+9"468#I8.E(X6):"2XWI-KC9N<9]&_UT<.Z_F9+9 MXE=2TZH6Z&W!U5AM6969<<1DV)4R.LG8SDFVZUAUEM4V0@?JXX\SF&+W/=.9G6U/I7F4H+'[M\QNI? 3,X[:"##@!5"X#>E8!P]12OG/5%*V"@:\L2YY%YJ#\HP7F"Q(UL[9[N M$-$E<'91*REM#N RP-5U'!^P^D"+XL8*1'BT3$.GN(!$)H!BCKLU0;N Y$I_]/D7G. (<3FMJF[_6T0'+\RQIS=N%!5F3 M(-K@*!-W=;%3+-3-+RC)=!'@?T>K<>BKJ5@2./=1A*. -IZ4.(+C!#9#U*'@V MCB6E"O$1 X/D.!/"2&4<3YD?[.'F[9&56NP3S3=630=@NWZ11S_Q? MN]*)1 M/MB46 [U1[F8$%SSZ),Y-DQRN);[UK=A*Y.+R=VQ,]L8,5T +;55?+BO_ T MOY[-;R3ZVVSY'N84EKZ:++[-%G#ZRWVQ]NWEV;PIX$1);Y GS8*HN]C;,28 M+RP6D2TGWGQJ77*Q'87=%UKL\ !E=4!%^A$.3M;+%X-SWG9E*U]JZ<,WU2 M7/ R*4[2$JN@-=153(;Y"$@9$ME5\V6^CQ+4?4G#/D!KIXI^YZF^PGAMT%#!MU4]P6A_;%GN\ (CW]H8U>C[:DOM&K4?V>>R9[)#]?U$W<&!]?8V_4R?]K6RGX#,#N+N #0O9]/O%,=-R( ]Q'>O!$8+:Q(3)LDZ M1]YN@$')>"R<:Y6=-*V/I'L)Z0LRNVCXSH/,ON+N #,WG>]50I"2!94SX(4 MB6F9L0;PR$I2W@3B+X;6+WD/D#)NDM]Z<&HA[^Y@\Q+F\Q^3Z>?UXC*1I)#% M:R8"IV22A,+(6L6- 7V0!A]D:+WA\#%Z>HIN=E3XHR#:0_H[(XD<7YPUP]+Y M%Z_+5U=C1>KD9LH*C,C%D2OW[Q[WJ&P(K-M.TW@]ZBZ[1?W'077GQR#IF2SM9>;4\Q'T5H0D:K1;0QR[9][O>0,6X?S] X MV476'80UUUGX,39-;RZ\M,*)X&XU.1:;UAT*;*L8HBR$"78?.7AO92,V]HR M-&AVE'C?KP8MVDWN_9R&;P,':2)YX%K86R%%L+6,R"-I.NHZ-;7O^>)X**@5 MUT.DFH=Y#E"%BZ!0.X ;?2^R7/-J+N MX*2YR<+[M.!TVZDQ%) Q:1@AQJ!":A"'"B &6+KRI\V[5(R/E;T4^RA0MI9R M=SCY#;Y>W%PJX9-/C N(F5]=255X$I2HH;!!G1:Y6%? &]]HZ0DSV^OX4'F1\ZIJ!TXWX&0H@ZZ9'5F$!\\, M5\KXZ ;8S;ISM<-!'Y3V"7'VEG2':%F;5HPNJD >%*6C8]P+P:+)CL6B@K31 MQ.!;UP\?3;7#5AK>K-IA&W%W)K[G]^S@9R%-8Q.6#*E!!(#[2W]H(41'HL, MK6__CZ?:82L-;U3ML(VX.\#,:YC, P&G9_C3C\N?_M<$Y[4)\l?;V@)YGC\H MG^A8%2QA?>!W2;.(AC,P66:G(]KF_3*;4=;3X]+^1]< VN@)8[\BU!NOU3Z?-MN_RM3=(X)P086U=6$W,6R1I3IGRU@"HN>V.QM; :BL!Q_=@0"'D(A,W5U1,6 MWTRG_G2T7*XG)RW5E2B%:Q= *J/N"@$'TH0Y*SU:(H#&UOGA_A)Q.<-8>!_! M;4^-] 2NGWY<$]OK.?[/&4[3CY5E)JDLR>'.'AU,\SJ? M#ND4:HL/6 L1XG;K">5&34BBE6?=C2&^8# C)8BV5 M@&L$;HZ 5LK,&P2F>VCF0I0]E)35&4*Z=0!SC96N]2EP^GX%G18(L)$D- MT12Y;[G]@4J,6C\ ]R;OIF#S&A*NB[TSY3D"@F7&Y,"TSHYY4313J.@_ K= ML&T:5I3TI,.WHZ(?!<^.4N\./6^F],FX6'Z Y? ELI_P>YZGJZC.>!!UER5*R ME W9&GEOXHS<=TXA"56P/J -/BJ?'J.OIX68(A#733!>8N[_!(F/W#K-#*>T M60M7H\\HR;=[\-F%I$KKJ'V? IHZ#%^KOAZ;]9=X!=*Y/2'17SIFA@&_%9HS 8 #HWS!0IE! *4(=FT]F8$!15EK)>M2[,?HZ>DFH0V(FDF_R0[%Y?G=4< M@MSK9)9/@E<::I,"-[44- =+!3OD)64IQ;&0N2MIA@ZB'*.LI%A_ZP-M9(QW@ M[-;Z&7B>E7VO#BAU-,N&\\" M8:UU,79IWDT9?^1+QETEWA(A3<79=[/1U;"0\VH+6PTM>_SC!QE? M@5'PW8N01UHY22P%),G M#**GL,B%&&EL[E[DIX%L/&3QDZMPN V#3)F^*2K9N@!HV) M^NU_HM!$^.ZQP85CGHG.L4\&"8%5QX6_>%W3Z'_A*= M2UL]NG.I6VDW!U.KE7,^^0A>TV$USF@6A;#?,'$Z$BG7!*S*LTCX;/I7-I* MQYMV+FT\;+'#W4UZ(9*55CBMF8TEUT=%R@XS:I9DD5]@5(\\]ZEK52Z;>?2 M-O+MP- '<6Q^OI.7%>\]D759"64%B7FK%I!?H!' =1&LG2^2T<"R1S*HQ 4#@W40(H73:TI:'T>#2])EMI>+->DVW$W0%H[F[^ M2)'\K!:)B5AG(65= [PO]\$CK$/UJ4DGK_J3CZ3792L,;]9IL(^X.,+-A[7K$ M;'W6G-@P%//%YE1G%,,1DXI%XA")YZVE4Q!KLL_1-8 V>L+81G7K7 B2D=,L M.BV8+CHQD"6Q8$!W/DDVTTTA.X'BELS[%PNVK&H12U]D)R MRHFM96!!D.BP0!D.9,?4:]+H&&VBXAYQ=]4@9NQ'I?(F1]FG0>0DR%L4T]XG[MU?-@ZST=SZ+79"LHI- !KLHU>.H7:G8X&(CLY14Y9*$N>6:?$(MA"@A,Y%0^I M_1BXY]%KLA48=NDUV48S':#M=H)D)%S6PPKAMYW;MP;M0VN%J#^EW@:3[>R"X#[[4R40A9 H.0D$6K4T-B< T6>EHFVL.&I5LUQ7GRQ]7NX<+^F A M,@MU0XG .OC0>>:M3G5$F-.\]=7P30KV|S]?O\ZF*VE^_$*6MWAQMOPRFT_^ MC?G$F9PP&,D0%+E2)^I*IAB9P1QEC)%KT? K"Z!%RQDV[]M#[?3?31N0=!,77 M6'D\W?S\W1QY30I9UOQ=Y)-T.!=8,5QQ[1=K0TFP.AXSB);(0VT[T|]D]OQ MDZUAT-1$!7VAZMQ WITM%TN89DH>3V*TE!TZ9%+58AVND/F0%9/9.'!*2W-[M1GQ[HW2-GG&3KB&]T]Y"[Q% ;Q:+,_*NA4-TRD822 T.H13F%85Q'+V'$!4* MU3Z0OI>4<9.P(6&S@Z@[0.S[B^^]_UA.3G!,M230$TN43@(#'02S7(E,QA&< M;OVR\3A%XR9?#?'34/#=P>C\\AZ.GXU4-,($T5Y*AD6*UT[C+R0:R M&.8&TT/)05%"IR!I2NV 7!@O'3N 00W0H?6[Y=M;S O)/NNK$SK)UA@)AE_ MP^EB[2WF,/U\7GCUTX^KO_,>?JRZH_^ >3ZOT?$. 8.79.2U C\G8%4&3*$U MV0#XF%J/@&&M&? %>WH]M@ZK:W'$>=/9S0IS"MC=CGBT="C"FC8YZ\7&T&J8&% M)KSQ%^ <>^LVTUO%-ON-U3F60@?QJQGVG:X6/AK(/S; MQGV$:PN2AG(=']KK&4 7&SVM=0*Y(D% (J%TT=;D9>B:,":6 D:C=1HBX]J'C M/J.U4ORN4NH@T#R/M2_GN6"*5FE7!U74DFZ212!A,.!0M/%2*-$ZSKQ!P+B' M11]IR^X.Z0!.NPONBNUIOF677$CK7:D^4J@Z?1<8*&E)KNB% (5'*Y]M0_ Q M;J2\!ZQN7_",K>,.YV4V_UJO>F_D!YQSC"(4!C$2&U:07 4= 1:#CC$H MR)HWANH#I(Q\ S0Z1FBY_@T4U@'NGI3K0V)]>UE@+Z)7,67.:AT/<4P'J,]D M^J4#*S$K+W/KBN?]J1XW0>@C,#BP[H\9|>^^U;IX_9'VMI/S1"<8G(G./7MC%+8R@B:0.&;;,&=WI<(6+(]#Y+2Z MI->S^2_T,Y=UGI1)(?D?-VLPIQ@<,,$+&N/F2A4^L"I*%X&3F- /%(+:0F0 M+HVKQ5JO(1ODR68KD^"WVIS[&*):SL_\74Q M;>2)N2@%A:)<5W/FC,>8M3;"6.S&WV_+W+C7RL=Z P*H5YL*SXMF'COG<0_MB'.*&C!,/G]9+]X-U-

&FE@V7S'):+;)7P&+VCD60N5#\&*-MW9,T""/C=]3T M8#.C0N.X"H._X&GY@\)\GM5ZP?L- PP>>_IX!"WZWX W&@\02 U]VZ6HI5-7HI M%3P$(R4WYR<)?H35M5H5/YG8 MG;l\\=?.;\^T%\$'J,^RM;A"%+)UM)R)G /G9%19MYXJUY+^KDI\MT'6'6\Y MEE)[""(NV;G&Y>I-C>M4I*\KD4K=:U$G6X5@/1U"WAMK7!.H^RNH!=5?
DUP>Q=^43128+LF/2Z/IU+'$O?)2:9:G(IH)TB9E9BH^37 M>F=*B:W7A3Q-52\XW$O|MT"55A>CEXE^^O7!?/9Y#E_73Z(R"N%$1F8@.Y*- M]JUR(C%NE Q:2A%OCT1ZJ/+OUB>/#(;&:INUDN'8 /@-_IA#OS?9\(YDPZ0 M:!)Z7'!$'M- H2,5^K(CAAV LH3{J0=481L&QTIT&?>NT*4L"& PI^-3 MKV<7OLT&0=C.A'6M-.&'&60J@Z[,U&':$50&S4Y/[R&U\ZLM)W4=FLA?QZ M2$++] >;5(//!36"RNA],Z>E>2)7'$3*9@?&$A9\%,P:Q43DGRUOOC'B1FV/?1 ML<^2MLKJ '77Z5\':#)@3)8XR$5EIHN-%)L)SU0)7$O,%'BW|O._2\?(V4P; M]=Y^7M|/UCV@Y:I X,)5.XFA#F,U(D@*NTMF 2C?CP$P1.6%''((;@^9[|Y: M?;@&8P<1CQS O*RK*W!.@EO^N&PISR6;A.!9.Z4;[&TMCI07G.'B7%?7;.0 MAH40,U.>6!.V0N8;C>IY*D7:E*#0$NG]=3X;6@%C7\Ol,CO-7'VZ$=*7BV85 M%940=+XS[V6M9=-$?E*6>253YLF!O;WOZ(%;N;N?/6):-8SV9NU$V4%8<^]+ MQMO+TA>)RO(BZ?S.1C =3&"A;D]1R90BB1O9?"[RXU2-7$PT|K$V@-IZ &&E M_GQZYJNSNOWR/&. M-V^QV82P#I\B=T3"G4R_R5K&/O|JAC%9+$@UJ^%'-<)/LY_FLW_A_!62\.8O MIOGE*4)E]=W\,TPG_UZI<5UX|Z[\,I\M%N_GLX28%Q_)]Y^H|&S27C*N;)W* M0LR#U'6VN4/E8TPZF8T.SM:4]?+PT0R4X^MO;/ ^9HX__D-4ZV?OC1+.EJ" M4;HPEU.IFX/K\V"Q#'7(H+V*)L6-D+G5U_9R1]H6=L-)ON/BW'OKIIN4XV[V MR:T*<'?@HU')[=5VN'?E^I=_P-,Z<'ZUM/).\??B:E:[*48H0VDJ2#R':\S2 ML(PE.0Y!"=>Z1'<_BON9UQMY2-HZJ+VVG.D$%). @,L,Q@X;F !NM;3\MXO-Z M#XC9X>;L;J^-#M*?&U-(2Y)*]HSH(.=2IR* !5GO(F0H.2<9)#0?]/(,Y_MN M!8"YOMNHX^.L+2^V0H!LI5K V3T$\=\3YD)K;6PD!6ZUCES3I.I=M?DX_-] MMQ'KV&G#$Q-&A0W6;^%8CF0CVMDZ!3AG5GRR.K@=[E3D#3>M!5#3?+=2WQ;3 M6K>191^P>&*FJ"]<.Z$VF_G<;%;KH0;Z[@F1-MAG+MX%"Y.>*O2)UC49)(+I+I;#D+.3F6LA)&0M"9MZY[>):S//<)47;?2 =P M&F2&'SG7Z /WY&PY2=,GP:)2@KE4GU*BCOGW>/J_9WD^,Q#@G0-11&H!G;>,\R4*(>n}Y M-,^8?9E\>S3[M~;]<+'^L+9!D47LBD-PRV9W&K.N&)VN\>LP& '@, M3@VU,?;=W& XQ\7A?[D?3";O=$260BUA3HH$QK&P$KT5JB@H8K-RCKN?W1$B M6NIPUDZ@8^/A-NU9FNR*-0SLJA,K2Q:$%XPG5$)QI#-ZLX5)NR"A>0!^4"3L M(\JQ8?!R1B*8GDVFGV|S$:TPO&!BR=0%%L%)!@7IB,.0!3BL!4\;EB$^\!7C M1"\'A48,\8XL.PR';<<(6PV=_J) M&.3FW5|3>G8HK.PIY;&=*!V%AW]VH)RP<1EYTHR&NQS89F'9<,2|=8_8ISFC4-'&@W$V\&ES7KT["K1P|\&D1*)C)%2OD)4AJHH997G MQJ'/$>0F7F2+BYIK7S]R)VL7[WVI,J,?(*T-R_'D9%&1^5H=H6,@XHNT3&J3-MA+.'"BM#Z\?@& >.^, &^'FTI)T,H%K M5Z=RD1 EMRQ8.@6*,\G'8H7#YDT*VQ X[H/%/00&WHU8Z@-QJ@U9|(X;EV6(5 M5PA#^9A&SE!2U]*#LRQFPYDM!GB&(BCK: RK.T2,W*7?16#8%ZWIGRHLEl;/*29TA6(F^M<^ZAXQQXZX|%?L83':0<@= N6M!5P9V M<95Z<0GB!;A<% LZ1:;KH+#H/24|DD>,7(=LFL^2WYBZCF"U"Q >///...F7L ME<5B7 W(30M90$V;Z&ZSV59-OUIFEX#BWD@3G-IK5V'24M'V>9|KNDN\!+AN,IA7C*;GDLS0\,Y3>'= <BN5S5K(;VS%WQB M74"]}$ PC@5J%E=?;#7]$+5V,<>"{,J,7B^8#Q >IGFBB^)WEUT,$^N ^'F%5 M*@&K)'2MU]S7S(=>0J==D8B0@JM \Z]=F>YYQE!M-54#Y!{>MV+#$*AEIF) ML.CHS9JB=Y$CXT",,P3T0C9O23O:Q5E;J7_{Q5G;Z*(#=-WH_;@H52L4K?%@ MF :L:WYJ=4(}DA659;$4Y=EA6W5Z2));;_JQEIL=Q-X\}L^64VG_P; M\PFW6 ?!.*9%B.0^LJBSH#TS3FMMB06^V;;I0X#_(28Z;^5MC),61M $$L_!M)E[D/*G_!$(OB$):3]:);1R6(L8 P.N+$N>CE6?H4@|W/UZL!*(6IY+3<$?[MB#8FGH>UC0=IV\P^GMM3>P^* [B!4V_G5|/8Q*DY4$&BA&&:EKY=^!2Y^,.:.^,R/X^^V*0IZP?_.U]X?D$[""Q61Y$85>W"\[G0T=;(X) MKC+3O*X0*1@PR*<|@B,!]4ULVLX;FIF/<(A&9V M\7_^\XXN25K_6OW1ZD_JO_J Y7_5__[^X;TMA_<5W0#PTW_CG M$J<9__>[VA_-5FDT]GB;([ORG6B5L/+*YV+Y>(.:!2//+%A7GM*IA\Q\K.>D8&Y7PI MA2H0YX@=548=.]3HT&4KT(1EOM=\H_7G\>_K P2[JFPTCRPYQV07,@_5J,"S MI&,M/)&)1;Z0%5Y\HH!@<7=._Q[CN,R|85;7LC,;2..\#Y0RNV'=15I'2@= M)",46L=:>Q$'Z\R;G',;+@3?1N%=8"[!M>)OFE$ MJ#&/2B1%XQ+S%C.3&5S0RI?$!^DSWHOJY{)!?9_X,"Z'SMGV;-U|$Y3W,V> MN0^STU/ZD_KW3ZRQDIQ 812YQSHB,+#@@F5U-J"CI"""GI#=*? PY&C4S;,&BU9C=5F)21NM,@FDB-V<%RV:C9N;3<^X M/51#\C8@VMF8OJV*&SXN8;[LPZ0>&;6FB;3&!6^WK|Y"0+A0(!I00&]\D7 M-F]Z&Y"= <>YM_D|&U0A*1QO4G1=S7TP"<64^6RQ.0M"8G]]&Z@MWL.D-MA]@C.K M*OLOL],Z:!!^XWX|G1@3 L X_>LN+]C/WL(XL*-(M9%\E2&P^/'X7.L>9EW<$ MX#^8\H_6P1/|!2? +LSkUZ6+>D]<9(>C 9 !5!V\"BQ8B2]ZA$DE+2B*'=?#W M4#7.?+LCP/BX^G_.*3A*%,VF=(FK6JVMR0L$*3*%>8K\"B>FUZ;@/T_SD0TQ5LGENHV5U>IS\C1>L:BS8LXY40"XZY M0W^7R^*^(=3+8,5+M|VCDVJ3*]&;(!F=T/4NPM8HU5'DFJS-#H4@#]A+^^7> M0XQ|L?'VV9&A<;QMM:\ALG\'W!ZAB\6B|.OYYYBP+Z:Q|[N0$TU&W/<1T>- M#L($0\ZYZ&R8ED 14*;$ L&5#%+5!7#/JZ-FYXSL'L5^F"S^]7].^&9*ED:& M_H$8.#&]!4C,*!3CVD+%%G&).D'4\G"2H32S0.(39DZZ@Z<;3#>+& :!"[' M"'C=)Y Z"#2=7R=_%2>\ #J5"XM&%$;!HJF'M&4@O/:*_A]*:U\T'#?CIAEC M6\SX .G%5%KYC@M)_&-&&IR<4C*V\AXN:@C:2%.@CG "KIDOUK'@42GZ?:Y\ MZPK; [U;KXQMO%T!)GCS3RNS<5]D9:3[\3]D W]#W_;H9KY-^2WC|0#!2IA MO6'&Q#I8@GX6+.7!10NCH1@#OG45W9&F'701SDYZ@1C&S0/N)IQ5V <Z-4; W}\=$M (U.!9E MIJBP2,[1L-R A$P&@H:NZEK?YB-(WW].IM?;D0Z M+PRXOC{CYS|QGB8DAY.L3' E8!U_ $RK6AR@Y M ;$^C*+WK9GMPO5?JRM!,^T,S=:2+|_Ll%MK"]+-.]]*8!MUD5(^C/0O&:C) M5{ZQ.W/:+0 I;PYWO^;S'TR.O1SQYBE$7((& M37*)F6DI@'G..1,Y6:6*Dl;U%]%MRMM1/_R-:3V#@.<9&-4U ?P3:PTF">DI MSN$S7B2!{^>3A#4P*.O P*$,4M>A-$++145S'GX,PGG&K9?;&0X)P&,PT$:AOE0HBA# #.=UY1)Z5H7!DB>'17D A-)Z,T-/ MF>4QO,1U88XCP.WYO=T]*AJ;O;1)1>8H8F Z.\V"*9HY7[<+!>VU[^TN=4/6 MQK7$(IY '0(ZS^!L>_H!YW$?5-
BA\)X%.2#G/8L\OIJJI03IKC,H9N)/4TX M'F=RUC.POP,"[1F8Y<6@X2N57^E1"6+;.*>"H)\5 $64R!A&.V\PR2<[:U@ MY5&&-C*JP99!'[%1M8-)+S83GQ9&W#IN_H!U:N$0="W#,PRH?#[H=$ M)Y<,J&G!EF89F69$0MB[W6BH&*#C)#D*R;WRG*4HG-?6@?7=#$]SOUQ/R+V:\(CX7/LJ?TO/G^> MKSJ+WA 3D^EBDE:C=:YWCT@:/3$AF AUH*C+AA$CQ!."YCE,3.76$MZ'=H0_ M^5T;@=L_HZ1L"WT8ZX*9.3 A!-R'5|<2+'X"5G'KADLM;5! S!9-'9 M-<2#S(RXE*XUY(9[CMI#_\=3VKAM* <=#DG:PB6$VS75N$VWTWU/E0IM;B9O"$"9 12(-P,^+NN4.8P_@(&#M)'>@=^'9HJ91&.@XI3Y>&XDLM68"'"+&.6 M242G3# ;Y;D'(7?$970#@;Y351_O7. /'W_P#S@>[[E0'. G^*OC_F_(H5< M;$165,"4L2K!0N&9&96<14=V4I[9_^U@M8+Z78]$O]4CZR3&+#6F9(#X0#G M[Y9@E&9*D/T6"M@&>)1K1?Q13_G=!K-W8I91U-]!GI..?WE%W].%BAW2!@Y/J+ <4 P:Z61#N"TN^"NV)[F]Z

***#\ X7G\TD-U5=S2W^?3I8+BNQ^Q=4,'PQ6^VR!=>,N^PT<)ZKRL;7"\S(927@=(O)#+RJRY=48+ |P5%>L,#4I> [`B?%'> M>(A.MFZLN_[]{U=J=7%\ {ZR/CK"TMC$94M8E22;0$_58;Y\%Y\P8GFQRP29I M[<9Z.C%WU^0#D-A!K&-?8KZ07/B+W=)U->]D.U9VUKY20%3"&](14]:E R5? MT8%E7I%O5L+X(/U-A#Q49?/H]_2!@UW4- QM&EAWXBIWO/-]>+GWVVQG@V//! M.3K#2]0L\D0).\^1^ ^0L)N>N$NJ1RYE[.*.,[#NCQGM%_9.$>?92BOOEE]P M_ND+3-=W_[_-IM]7U_\W7B)*3AQV MGI$TQF\K|QD>3'\-4UN/V@5CG3/-6=9",ZU=IAP2*=W#E N8@A"/T,J.>C?9 M 1\^>&/< 6\'7P?ZI'ANCB |<28:B>7(I%PO^>G",12^K&)V#1-I-H*6 MO!UI"HS,L(IP/8,-E]*9fU<,%K$HK6YURR8,HE2C(\6A:21Y;YH?|8PQWO-M9D[>]NP=Z>C*YV21^'T'NN!QO;N5SLL5|X-93|h>PPKG5S|Z*ZU^1,WD-D_F=@FYA3/.!@$G%2QW\| M*4G1HC#!!9F:2-[:([38;41PI*GGT=RS#@;'9YUU;BZ^$YN5UPF0N>CKP!DC M&!2?F(ER GY\5Q+;=W8'],UQUGTH[EPXY4<|45"HI- R68[=3/1MS?RSO\)^:]Y@2#P_ZYS@VFJ=IZ7F ME#,44%FFK5/*]4CW8-@0F>/P1C/4S<;M1MR_NSOS)^!"Q@&,R<_.K?D=LK%0D(92=M:B,E-TZT+@>Y0<"XSFIG-=X/AQUDV@$@'K"CE:&0+9&IQ0OBVFEF*O7/+K,@ M(-;!*K6D6B? F$;F(#E+2K8=;;D%>%V#:!02;Q5E[:Z3G^I=KS'WZ8[9F3J4 MQM>!<=[K^J*'#.HB-171E@3 O3A0T?E]Y(U[$!X2;KMIY%C@1LBYL'9;ZM)! M!RSF0.P%J/? PQC%M,601E9>N=62U%8'CO]P<%'([:J5GT&WS!&4$JN1R8I*) M7>TXI\"D=A"%;+.',@'V7&Z%]7/9:#?/JG!@77?,P#9?M0$;"Y,L((E)PRC M>%S7IG\Z? (H1B'NX=YIKTUZ2R(V;'FE6R#8#^0H;U0=.-1N6$!Y9R M*$RK5%@-5ZJ>4W"V2.,I&2_Y=]?(89IF6PAV$02^.%WI'+_KLRZ/Y_C2BL?]C3DD3G ME&?>6,D"SPX[5&ZQ_> (#5&9M0UFAZO,VD,]'83]-PLVC NEN(3,H4E,6T@L M6-4_(024TA"Z-8U,,^R,FLK$#Q;F;6-1CJ TR 5&=D!N&0D*Q1D,5W(JJ-0 MF97 ? 1!.\7RHEYEG4YFU%:P.49FUC0X|P/E#A3X*4I#B6-)R57#CPSJ8T60 ME% J2_&Z;[YZYR]3F;451C:LS-I&81W@KD&F&CF7T7C#P(C,="!+>?<#,A$%= M$JCBQ2!!7<_.]AQ!"=@^<&!=7_,:.]MOB1W&K,EY7@A..-!&D:GI*GHR5- M"!1+*8X=?$|;6];"[(C;6I8!TU_#U:;$41$#Z2H!!>G:U9EJD<5B+)-TC',Z MA)-W<'Q6|A?BRWN ;9G? 23>6J@A2^_B0&*)FU 7:B06O0@L96%$*=IJ?JRS M\8[T7?$>8/MK;F])VDHG(S" 4),,G>M ECKI*V0//"H?CR<-_&MO;^G3 M(O>#W%]L>TM((6=?ZR9-#1]#XK+/. M+69[M^GU:? $(#HHQ'KD(H4F .:*A[RW%+]H$1U:XZ'[GA5.?\T^G+_^4)0@2SUTT]1SJ M3O!IT;&PW"HP+|>I6)4724T6)KV K!%0[^-IR?M[>\NS!G?T'_#&Q_(!0WO=]OWDA-0OPZ6.]D M 5,2Z;2.R\)IFN#B-R"A+B??<8\.ZFT^OE'K],X<->]9OO;]+VY]_U5KZF6[MJ90BEY0%RS9"703@ZFVY89%]W4J/JG60[.V(G#?0^?M;+&X\17G'0S))(@R M)O9!4Q;M-5 6K4@*)LF"0@9O6R_QNI^2<2]KA\/*;;?90 \CAC"+^9)D=3:E M3R+|+G_4=[5V? Y"]NJYS5>,(TD'&A\L*05&@#GN=GZH&^X!&Z%=7^GH MN\=%3@M]SAH*=V1P?,!O9_/TA<[\%Y_GN(H#;K-TT?Z'0FE.84>*I(@Y11\F\ MB9SQ9'"%[<,'GC>ZCGT#,Q@2- Z,V.I\-K8 1455CF9/_>OE?I_D4E_^$'V_? MOEPW>SKZ2Q!28M9$BEYC7=KKBF44T]JDN9(AFZ?BH@<_?3PX#*3!64MQCHV'M^_GK9#JIQW&-(L1/[R7BN_)_)_ GN>*?TVPZ^S!)GS!]FSSICX1BAJ1],XSU4'PMY(MJNO@WN5D^1K2Y)02X)675]DE*\ PF^>MV$EWGC!4%3'EOK==&^=BZN.HN M%>._^CC0,H:!H)NCNHK$U.N]^C(9%H8Q73/,[*ITB_#)*@D2$UKG:?72,G*GM MJ=M'H:*#H#L RULD!SI_5\]YY6?M&GJV27!?&^)OM'7%885Q>W;Y^P(Q?5 _>NYZ^M*XLJMB1T=)(67CS3 MPB.Y85=@\$6D4@K/KG7!X--4C?MR/\ QU5@1W4-K;7_&:<,U.0':% (H@:>5AB8RQL!,4=%-,]V*ZM.3(9-/>*B0263!0=>6:1 MF"M)<16T'"*EUC+TA:3U#;A=,; 6ZW134/>ZN]AVA#PC&9F:$X37.$'6:=&(B M O./L\AV]?ZI7<*B;ASIE8:T=$=)EIC)1+ M:1^8*T8%9;4#L5&G^<0CSH,$C%O*U_CMKXV8Q\8*?K]-PMJLN @V6668L]$Q MG14GK'-=MR;+5$)|S:ZQGH^*P\1, Z+3B/%SEI+>42HI/JJ/|QO\MO;DQR# M1BN "97J,1PUBUEZH),66$JD!Z;(+?]!^?9]__<_V)Y!]8_^(*&5??-R(_MVBAMMI<$QWZY^_@%H^_P.3EE\D4+HY"D%JZ$%B46(]"M/2S!$QI%,8+X.'V M1/ 'GN#N^? #QWM+;JKN)\,96_L^_OYCFUW5+YV44%#AZD)%EG^L8"?3UO3DS M560,R9)^_6:OKW<^>IQ X#I*7]^MGY;M"NY__3*=GF4*GM[/49_JB MKU=_M#H.8]0@4J!'TS ;%M$V1GHHD\|=!V>]$;.GY|/5MB1RWFGR-*^EAU71L M:%Q;K2@Y0O' 4JA%YKH8@%,$)ESA69#=6M^Z56(',L>]3!P8,/O = LP%R-8<%*QK%$V.40K#H#&'NZO!P?!DZ#;02- C9^>?JP_.MNW!^Q>6767ZSZK=92?#.[R)>EJ1Z4T(R4)BC (LME"D:,-E61DTQ3OE<:,'ME*<2^#UHW B1]@@.Y(,J:V10/L3'1=!,MAI%##DQ!H*"9;\| .6?%.N/0U5+H M%H7BCU.QXJW!P5 P&T0E8^>Z'W\UD^ M2\MW\X_SY)ZRX,*9VS",PHI"P[U^)B[3SEVRJ;(HN423;P/?=]JT9H<4=R ME.TMW#[49L#UQPL+FPG\.0E)2^!OAA20"E9-!R9? 5X) 6;MF5H[ZBM(@8G953U!8K%"C=_M8>Q2BA@DWRA#?\(EW/WFC4#AC^3(V%,P7<&B+L"(ZO23*<;,.;S M4LQE%,,#6Q1LM(Y@*W! MH9#OQ&!9D$%2W*PUV0G/26V6A-SXV%ZTO:N*9DWD-,;FR2DNSK[B ,4I+!8O MTFK&S0?\#/-Z5;D^^.C/)E\OMMAZ"SI&0SY25;M H.(4HBH&/+F"T5JG-GL4 MW?:,QWLL;X^70:4^_J3>U);C MN;76M]YL=!\=&ZD''4V4S8'0+FHK39NM5V/H9<4F)54PR M# V9'EZK]}?P$Y#90=P=@.8]3E>OIY?,K)UEM,JA)}&(2.F\%LZQX'-@P1FA M)4\QQHUN0;=Y.2X:5VZB.%[HID!DHY)]T.P&,,XO; E,W1M 5Y MFR&,'|%Q-I1N^H;=%6/7'K]\4\@S3\PIQ^NV3+(]7A(K5]+"Q"W]UN&@=Q^) MXSJXP."R.2JWUEI\/8+UP.7^!6/7C#C"S$'UK'H76:*?B_I'4RK0NW M[B6D6XCMK_H[TSKVU4,'8'H_GWW#^:)'76A?OIBNQB=_,Y^O7//B\U2I/AN\?]G]\11G,5X:RM0#MP/W><
**

MI-O+K:76)FZXBTQ+=!4@V9+9KZW=;05SL2HJOU%ES3ZCR2^IV0QQS0DL9'D MQ_8K]\C"H#*Q"O,.USZ_*Q__YXSD^AJQ#FNW=3*29M%*"O=L#LR;8)FP(-&X M+.,.,GO PSSU39W-(=]1G;.A9#LV4-XB)1EXDZ5?9WE2)FFEI#?3-*^_]PK/ M__MF6C>7?"#1Q_N.\S>4M4S@=/6O/N'\ZTDH!@VJR$(\?RL6,LE3T]F.R*/P MI5_"O!&LVM+5V2S7!B <46\]G(_WO;U M\]E\/ON#F'T)W^A/EC].E(LB=F$I<NL\;YB%?9U- M!VH$O*$4U_X/N!B.9^D)>;7L/CRVXR:SN95U">* @SAHF99I,KA$RCD2$HQ MSH/+*23IP#8&VD.T=- ;SWP94303?8X1W*VB=S9872?E)RKY M)X9'NKT9Z=9 MB"8R$B,OPO.,(NPP<^Z3[N:B1)/ICDN-H'QC4=XK%>

***MWT1;]X'9R&+FD7F26HHY4&+>>G?)*"PD=9ET%%KXA+R8UH'F(J3E)G72,# 6M7-?2 JIN,K)/@5Y,Y MIN7+V6+Y\Y]U82O6!'G%G>.81<3(E*L53%,HNOI),IMML92W6+A=< +XWR+:C ML+,.TS:8&U)8X=B%\?_^SHP9?&N7-O?=%(W-JE@)2@@#M(#$/.*RHH!.0 MW"?WY#K,I[ZDMRJN!E%*Y%YX)U^@(S#%>0BV 61-UXI!*+ M.]ZC@Z%B*]8S3KCMG!"]Q+26]E"&V>SO\S']BD7$=X9G+Z+I^MRV2MF+NM\ IMP^LF>R+KW5"Z@G(D(%SQ3]MU;G]CK-S(7%<^)DA%^NTOBX6:[':Z_MX?#.M!]H (HX%]R]A6G^G2+%NJ?^?,3[B31%> ^L+DZZ0;.O#6,P^T3&M?2HA"(BZ M*=[NTK 9YH[EQOV0"CD6W)V;U(O\O4Z$S2>"9QTLY23)U2)),Q2+E6-4TDEO MO(C:-L7_? #&_'K198P.F+G"?KGZV8_C1[D?GC-*5:G,G M0MB Y,69DWRA#?:JA"(X43%R\(-(RD)KR]$R^F36/$%B@;AE,;&"\-L+ M4\=VS]"[AVXJXN1P5>. ^O79\FR.OTZF]W^HDSD J92X%QO=UY/%@E,_QMA M?J+1>FX+Y4Lj:*:#KV.%2[Y<%)?):R1 2,Q8I<."0&&7TM:+,4S*EHM.B=3'&AJ1M MAL%C>R<80B|=P.UB2/O=N>H7B3LZH8L#ICB0^;AL&&""^IPKZ] (;S+EY2>,3 M-&U67GLL[PJ#:*(#9*VJF;53 MT5C.L!0@!{O) H@MECU2" ;30 Z;N M1ESA")-*A6#5.EU+W84KOS3A:M*;_U$'-,K2^]'B%G,S0=R]5^ M:_F/;AT4:U$]<0WF/ZX>+3X%:9G!3Y>S'%^HK7G-F-D*D4D+HQAWDL2&PH(-M1OBDXF:OEAM\V69H.9:K]T%$W(/W>E+?_SB?TOIZ<8C[G]\0$YU)(BDD7-MR0HL4E919VR %=`&@)ALZSQN [(VP]>Q7<.WUL?87NDV/VL+ ^K^4MB[RY'Q& M] E%>.M:CI+15<5=W%@'S+F@6(QB%(@BT:2.WM,FW;8:,8[DU'T;(/3BFRV/Y M-VEH_AU?KOOC;$*MB^- ,F9"8#KQ*B;RLRYGHH",Y0_,@^P%-.H/2L5U^.Y%\ M,P3[G_^\(UQB\U^K/UK]2?U7'I#|K_K?WS ^\N?'Y$7_,IODKPO(_TNSK^1>< M/YY_@C|O\0]7.#E=W*1Y,?GZ[?3)WZP^YH?Q? Z\,!E3C/F M_]VBKH.^YM5DD4YG"PI>7L3%>4-7R$XX6^-],H08:X*\\58T,YFB1MMN=R% MRYNDC#O'1A42[]2V4_N'1Q$OT_GF&:?IY-_8R9FUEPL+KE[CUX,Y79+W?3'- MJY4'N%BNKB0PGW@D9BQEC=99Q32HQ" ER{(Q1<<<0A6E^R;@'N>-.LAD^AH?2 M7[\GWF^XK*'">_Q_$*]>/&=#4ZS&PY]^,=;3Z+/WKR^R4]+NXV"T[*S_! M8I)@FE]-3L^6F*>XO"H[HX]:_]/Z@7L1/Y#0+&A=>82)BU4DL'F%K)H$[PRU5*%*FO-3B'Z>?S,>X_,CZ M.^MGMA7'5VQ/L;GO-L77< 22[<$Y& !0KZ,E0WP74Z1O9E_60I>RNI0Z"M;5#Z MZ+0/ECFM22P^9'+!-C-1G"N:9^Y]^SKQ^R@9>R7!OAI^ C(IB+L#T+R<3;_C M?%GWGE5&UB[6)1^TM(Z!P;KG# V#3/$)A=Q4X;>5KW5;YFQ^!0Q;(GJ^3%D04E43]HSRL,+J3'ME73!L;CQ'\N9'CWS/ M-HIZ9\UDW8&[_.WZH^:)D5FEPDGU6B$17PR+):6H8"B)0C-6Z\OOT' .'[MHHU?/5&? E*T1>L31084E5+4D2CJ4(%$98M!MX"9F-RANGB9QG&1R:&0U5LWN_FBVA-/]3ZY7.)\G4QOR"]KXB#4FV)IZE]-M5!Q"C&'<8_(6/9=RLVE!]WSXN# <,XY]>^\]f@_/KGUCG5V)^0>X//E\MTZ@2 M6KP[6RZ6,,TDMG-C ,%-YD&PM%[!8,@E!RR4+%&BC:I61C>?Q|(5@2.>?WMC M878HQ72 NM4FO7K'#*?7]L 6+Y;+^222Q:X\MT+Z6OWU2=%)],\Y$PY!4Q' M2"1,5,R+_[^]:VN.4T?"[_M?V 6&S?R58XO.;XZQW8Y$U?E*260F+"' 1]@ MG,R_7PG/E>BH'KB5]2B5UIM;ZOU6I:W9(U-PEU& NAJ!?&;XVXBT+;YQM3 M^:+,8[6L.*"]W')$$,FQ,7QV'\HEZKB9.QWC48O@:(2;3=&;.=.*&,UIIC>!M M+++9999P\")ZY I&G@*TV!|!;2MRS3>2KSJ=GS.U \TP>VUK>S-8\S^*;B&^X M_.?SP'+0'R]5<1Y8?$MMW80K[|#87#%S?L\YN6I,)\! M7XQ,F\U8%F!\|?+IA)-6(P7YM|OFC>\JEC^, &UZ8/[].Q2E@=&%V_1FO; M'0> "$++>]%_M;#R&)K3.4_=6<:"F6DRAVE\TO1%;-?\]Q9[FZ3PW=(;GNDO*0^*U73=T/DGOZCEMT-+(R|E/YD10Y!-X_WZH^:))D5FEPDGU6B$17PR+):6H8"B)0C-6Z\OOT' .'[MHHU?/5&? E*T1>L31084E5+4D2CJ4(%$98M!

*f@.);/&@3KA,[5LOGYYLL M38H;QKY2R[^LN3?CZ\86]|~9OD;HY^(S]AOA>;066O:KK5HGX 7%\RB1V MX8F?92IEYRSX[S)]^0\+Z*OXUT.9:!4ER\-S%-V9I1/?<2STU6T$}. MZD?H MF6@:K/S(C\!(?:EM"LBJ'..R;0^%HECAPR1\+_"MYCH30!9_V!_[+OT'4/)>* MXO-[N=@M6BE$$)WTB7ZL^)928+XJ,E'<\C"VZM%0A*L'/FR1K1)Z$Y,E"%.G M$E':]0? Q5(N$(BR)%7^9Y#2#HZDB$}7-.[#W.\=";$;+^2+\?](/U@`VB43JE M!A'7C@TR@?L]-5HQ>I.*=YV>GT@\>KFUR96A#0R(}5]42;"BPL+++WF8S!.I M7MWR)@2XU=L^R!.924Y7,B&J78 W10&H@]4BJ36CT$M*UBNSG;4{JH3B,90 ^:I' *I+E/>^09@T|C| M-^ &F'^UB66D6MH"A-U4=)+*"<-+;HUE1Q,RHX#A-7>$P5K/;]1YUF1)G5 K 8 ZE;A?/?/@@*J%X%-=PY9\N'C]-8A;=X_UR+6&-CD86>@7,Y+B'J+R*;1+C M:!KEEVOF:C*)#I@\&T(}>6LI>-G$V*[1R>X0>TM]D((U!3(U.* (P4J4)KA0";K=&5O_OJ[*$WT\ENR? C&N;T.T5+4 MX1:ER(&C;@'F=5:>%$]4?'DN';3PLD-I@*++1Q;D+RS;W(=G8YT9PR"[EQI@ MQ)+=2MT-_Y8ME8@VHE2'WZ.%VL;+.,A.5GR0+9.'AI?K;BG M4B#\U@?GTD0GLJ?\'YF_'YGWXN8N3>Y8"D"J22\$I.VK-.,B2NTKS#Q KEX M689C)OPKV 9S)AC-J0V-#&1@PG9YRV6QG>3H;-.+I+32_Z%LU4.!S,].H83$ MFSS*8:I:&X6BM0&,C+T;X4%F[U(}T,6W&>+/+0.BVA%7HL*X/jC! 9 ZQ$8 MRFH?V) 9/GKC#-"5-DM%;OH8RF4G0.IL@'=I\87M=VH&U< C,P\:#P' 9MD) M&S+#-UQHFK#=3"$.1!M$HO42#&6Q'1JU>+M:LT5Z_4.<[C,^SR1.LZ ,K<9/\GT^fEL'P5LXA|0 &3P5 M- , ^XW_6)(["*-AJOR _/K"$A5$QNEABT(!X1_60YB"+JUHFP=U83)*MPK>K M9W&&#*9^ \51L8&)W8:-B%<; &04_9!5YPL,,L1K$8M70 #P$:9FK%>C(/!W M=%6L%(E*Y;JZ,5+H5"!E.?\N?&3_K*-L[U=@G"%:1(5BKUU1H5;N.'EZF MJ@ ZE0Q2_=,B\+#ESP/9\,5'I>/0A3\R\D>L;P(^%G']^O1'F]<>+!ROR.KL ML0^$?K"@?&N6BN)999IM1I>.U$O$HZF*=R%>5$ M7[52D?;#!9FZ!Y8"\'20@EE3THUUVC)Q_"(?KM(=""U567BW8/0DI0&$!UK% MM|QIWNL3W^L3^W%#_[=(R^_QLNU M<*"%^\G];KU6O>*B^2A1_?I-G%<^S'7S((SGJ/AAFI M-3&6 L"G .U"9S[%_--+<)D70.S6"L6,[*1); ,#^^,'FJ?!'$VST+K03^6@ M4(2EARP#)ZHJ$V\]#>"J 1#L++-T_Q>;B>T9SH2(577R\.[6EW)[+1"H0L[$ MX4B?"TTU;'Y1'Y\0@)Q,3H;-XVTO>03U^>]5]'P*T#M;CB\)LV>G/=&$)GZ'M>+JEU0F_$=1?WX7X2'[-$*'[YDM$0F3A+[\GR(&?DY>\H &,\4O>9/WY3 M.+"1;45\?MTF6_VKFE;GPX;-+QG$?CY\5#6^?S MX+_>FSV-F?0?#2THA#&/P?"JXT4N\OMP.XW[L+3@_32-K6/PH&AMGN ^9!#8 MV&7,\5?]4WH^-[YZOAN8EK.{3)-:'Z5\-] 60Z0"FB-I3!V!LLE5=O5": MWV?WQ;?LFFN8/]#[9# ^;NT+_'O^&,.!F-:BB 5 XDDG*).*&!^MN17&G@ 1 M0#:FOQ@1=7&CCS*/Y:!M.FT'F343Q4[T;K6%J94^EX97;3&N_%*UMI/+]!.+ MF;CK>VM#HSM.ZB7BG?\XZL5%*3R,JX*W==W6MB%#.$AP.R=0$YH]$4@X"O\']TQ4 ;I @O#E\O _R(7_ NBMD#R[*L%LBA M%_&)*UCX1XPJ,2; IC1_4G[3,rA$(U>%+\+8&6^0#].@P@6(?A M"*9F!G>#,?<8T:2,/X5SN(W-^:T@-;@0W(I OU7F$M0DG2K8$4PFAN57HZ9 MM\Q6IKB^654V75.^;XRFM).!U\HQ$'_$(DRU(AYFZ/A+@;*9*%.$E-5_$Y(G M#F0/;IK&#MQR "P1Q!DHXM(E10[\ KL)S(/R[1-&UM9!\BAD5?/^&NJM@ES M_"80&!M80C/<`Y!AM `4M4;,ON]T 9KC5A!@1VBGT2*KM|!7*!@'PA$26P?\ MHH&/W4CAU\)9^."1P43HYR$H&5 BP$16).>5#0![]HD/WN'G03=`B\#A4-MVH@EJA>I&R$4E%88!T|<]>T!93P030OPV@!02@!$UC@7#IS$@H)4"' W,H0 MK]77 ?<CZ6+W0,Y2V$#V<+ +/_:BT&!+$6"8@=_HFV?R MJ);'+I>"!V0A {A()@\)D4WZ5F$>S>2$AXER]KW#]J"[WW@:>](8>*<<]EAS M*(V6=747*C4Y09>;^-.M4KVI7/@*)[":IY* GM>* + (01'&@'3$<:C=`1D MW#2PLEM)'Y-KXLM2;]24 GX=*4(B$[`5$.WEJ4O@%\C\T7F@_+<6-@"5JW M;U<2AC5Z@,Q>A]^D!XH2C"\'G>1\CI?L1G@"T /(00V..IDM 0XYV/P6^\fF MWQNQ"OX#-@7 :0<^XL%7#<"K!|%N@!?WDG7141@\UTB%E.<[]2+5 @:I#"R' MC42EA^:;@$DSW\'LG3GW;]$S_;?hA)^EXY @^ _^77F0&)=D<CZ M? ,$QCG9TM2VGP@<72&2P8B?04-@ M#1?A_W2&+2DIO6W. ACK1PN KB ..&Y M;S*K.\38]M1?:C\&03!V@2K>@(/OLV,,5Q\#;W.DB ,;U'&TQ!<:'&#.RABHX MZ$_E3*H&CN<KKS]BZ4D;;PH#;049BXR)X< M1X3)[X2L!;@P_%NY, 4_ R|{FCL V9>W8]7%_E/B:.3WFLCTG&]=@,^N:@@V;,#TE$7P?"Y0C)C:45 M$S^*, 7K5G8+GX2^&T>;;RGT<"WO;YD5=M0L6=%"UK_BS?(YT%FK6_$T018 MY.7XP\7EV.#[/"- M[ZOC@5%G#[ZBH_JB1%?HB ?98:1IZ1>81$->Y@I@<$GF$Q[B'8&;H# ^?(A50 M0;N-&1541KXRU;&72TV4::M\@B3-V&S-B*@L"/$$A6GR3GZT#*O5-;[#GMEJ M ?& RQT5V5[XI*+:.:D7S&?,A4JYK=;GH|FKB"N_1U]RHI:=D H4F]TP4^UV1I.46(.^ OMJVVLPE6\ ""N=H2I(ASW(,7_+)<]J-Q*IV@ZCS.2YO@:,/HV*OX.5&'*.WB5=> MRH8"+I-Z^&.$A'0&ID*98X"#!&,.(P],>.0B)(%8NAP+&@@=$218;8U_K>0S M'7M5 /0GI0#M9T0!LM*\")Y15 <&,7WV9V$ NR0_ZM6K[<8Q@.TPTN4R=7NW M9KX4+$P*?*XB<2N\4$7VT]*>>XIOEI6N8+O:$339>_*,=*U#]L"K)1@&(B#@ MFF&S[WW_LZ'KAK/E$;9:'F$_@^P-J8S"H&9OUX3 ^X;XVZ/[*JO5KU-9'/## MQBB+/@W8]W=4]%95Y991*C[%L51$S![81FO0W5'Y)OQ\@=;B;ET2*CA5WV\@ M?4]%8;0H;;M7 V=#<5RNNYCC4-$/(H,HS3+1*$4#] 9'|+F;7IL_EP*&^W0; M=@K^UHW829.0V^I7(3:U!-6(;0|:1L_;BMCV8& .!\,'(7;,O8^)Y&VOE4LT":*:E*SBZM6(1.0Z]R&VTI+O0ZS*H*T#=MNMCPG8;6^EG[O7 MX&'S/8>F161V6?)4OWN9DOQ>*.97KLI;@M_=@T2%Y:&[4]9F%4Z\>ZLE+KDS M@'D]PGHAO@S%Z^27-U,9PKNO7DN/QIUN>J-?2S\.87*+%58.=[5H$6K4U_K) MMMGI#?9$;QX>$Y>J[ME4K=^GJ;KWPT'YK"U^>N6:.??_4QMJ_;A!<(E]_IV MJOVI5#CQVEY^8591%2#DR^^@NO\U92;M1U G/30[ZJ84Q"= MFHV^P8X.=&&Q.',"7A$$DOJ5QSW+V+4$1N#K$ MX*+),-^UMAA& S;<^W<>AB4?!QF[G,%VKG'!K[X;QT\+F#C1GO3#[K2GFK/NZ2]:Y+ M[R6C^,#$=XLIB7X*T.742!YR7V,2@0O69-NV8> CW#NGO1'T=N6Y]9YUE"+8 MZP15V,IV:4Z]7+K]YHXFN(FG:DLH6GH-0_N^YB,"&K]D]C*WV*U,X9]$E'MF M;QUM-XM9U'Z<=-=A<\EM;3 M8ZJ H,&P)MUD#LB<6NT.0L,G@U!# 9,,RH^,.=88=H]7FKFW>=PX0NY4"Q.Z\ M^"0%R*#;,MI6RVQOK.1^(H ,JW2P_Q#ICTC#IKFVO6#=Z-MFC0;IK M##"R8NXW!RN]Z?12I=.N4L!/A)MR8+1NW##8AT;*/?:YN5?.Y[@DAGF$*D5\7SOV.(]/M&J],S6U62\SU!])=YT/VG M\Z"? T1L'Y<0],U_.SN'2#_SD >U.4#-A$AG8/3MP8NA&7113B Q?Z&H!(H.> M80U;9]M*0V+FD3V7P\?L%2;?5-3K=CMFMW:V1#21=E1=LY](ZG1?6 MFHP+@;33-WK6P+1WW()E4]%C-L%/<")ZW=6.=:U2>TBU8^E(R:LY+G7P9^Q$ M!KA=V_C+4GBXV]=9M9##Y M9"$D(?4 W9(?&O8Y^@P,#[P'Y"!L/.8?-&SU M&E<.V:;R]+(ZRF<.TVV'-G5JG^&NLE=);WA&PG5]%R??'.A!&EO_34$VK1[M54U8^RV0>,"HO^UDE -I"M-8.X1%#21K_6778TG::PLTFC0<;51*'W";T@<, M!<,=REUO$KT^>Q[$\D >TD=TI$QRH)\3]46'=-JS%/]DYFC./?"!AT9KL&$7 M&W4F>$T[]#@U%4H20\OGH%_SlVT*FMIQ"G!_C6>+85#5SQR%BI(>GR,.(3 MCA(2YL%]D0#.W_]Q/OO'=3UI8VII/HZ 6ZUSH0GP0C7>T;S;.3X$ M(<:ATX.9%8DK%=ENF];@'+^Q@DC_%@3!3)+T;]7$U(?IAZ'U1BFD9:+&@_Q9 M&7!!^\WZ6NNM:@;.4V76>=74.:*:QXJL,0+//+4#]2>S>65W)NW%E_?H$ZW M"+3+7|"K09N'+MXC7Q;/EQ@=LU>ZW#?7-8&9FKR3>R7B>4G/% M7XK\BJC-1'TSDT&1VD1W&" 2R&RR'--3,QN*ZSTO9].\Y4W,QMB/RV/;MM'M M;F +RN4I;EGD!{LOS7|S/^ WG(%9$^(WTG/"\.IH)F<$X\?9#NE[A+$BZ-V^ M:5O-(>A;A:) T*OW02KOR58/<7]4R?R*L'QUZ[5%W,BJT>@C#=QDWQY1?|YC M*5?P-E](R_1>M,Q>M4S?-FT[KV64AOFZC=E+|!FC:&\[36Q-M/U)Q.'=IFR6 M14,WG\JX1>PW"]VWB>)=EQ)M@MD>?W'$,L*9@$&_E7C&%)_XM\)@TSB0^NSP M/'6JS,/@4>#>*CI8+IR#T#',!,Z58UA^O#S06W@[<.9"":%N:"VYIDFG-J8^M"'!1O#C3=L_NKY#)X5)/\&SKOP+MU4JI>9K*H?4ICA?AAL<3OJ2X!)1;X ^=-0,-NR9 MW4Y>"3Y<4^7Q6=Y2>U>^Q#BGE,/2<@W,'L:OYWND"SHK*0 M"+D[{CDU%_%DYV"KBARI>ZVXR+9^D[""U.,HX*N#I/QH==M&CX*

{27Y59AGD"2!+H1/(B2K_21PR6QE0136|%R?"\A;G,>)<,+[E&EP8\Y·NA[-1"8E=@Q/0/!9W+P·Q)+[H8P.RA^&_M 9N(6=*B^+*46L/!%TE$%=!)T>G<_)>'=>A5")QЗNS"7?DZ],:CH=83.=?0 M@),9X*W9L\ >DC(E<92+A9A*%3%;YNO G7S=I',7<1#&^*[PL'1?=--*+BT*N2(;S82KH*A_G7@U"#M&"LHT,)EB,#?S M $V%2!A;GN<\%#E1,1\Z"A1U@!%)$YH=C$M4<6;5+PSD01\'N#O!KX,/6Z MW)^V-]GI+!,^0/P12^A@(EM!SK^YPP?0*3XY$4ND,7D;^'WI8P Z%X?* WS+ M "7O!+S>]((@ Z4$)*&.F&&=![S/2WI*S"BE6]I;TWP$,I8K+!9IX'(?-D\ =*B M#1K(!}#<4.*6H*2U)31$\774=0ZI1R+D4N$*.8::D5:!+/DJT:+`,]+RC[$+ MBNT&VD,:#S<=@2F/,5]F5.A2"IZ':,45]>?L&,.L,^E0+>8L5YV)U4K%I3OX M?,UL4*T)?W:H2A;T"PKD|(J[( ^!Y^"ENOO:QNB70MT^>*H,F]:3UIH M@A9FJ9;4@*;V0>;$\B \3!I-NJ,S!{A0C#H)IHIY0(2*[ZROHG0[:>]ZSUW<MT;VL\XE3+ M>@D^* H!?-I@MFH"N8#.988/^!H9'"`\+2 MA]2,Y-4Q6C*=R2R_KM8)9<@;;!*7+*A^4-)^VH ^,)?Z#8VC]U1X]H8G[,]] MUVM@JY,;SX! 39I$H%K](H'*;$4A@;]B+OD)3*&\X-+3Y8]@*!8\ZQEWI"O)-M=M"50LNP1?IK8GH%%A!2<+'* "O?FP7&H27-M&H0]U2!L/ QD+S4(O:,5(%2=(OH56>>:5/#%DD) H"""2#6#R^=*<9P5T&O!{MJ_Y"'C {@I-0XGQ*#JE/&)*LQ+)I20/*1JT/PL/7MM@4S$3WE2Y<7/?A1\\ M6+@B5.5@:5]^TZP{UR?]D?(RTQX8JOOA0>H2'L<7@!(C(1-TM#=#R"6KF%9)YQXU5*3NR=!]LOBL7,M(*

M'6!P^J#!F,X')Q? \W0$D%P (X\@,&"T:<^$T?20P.-Y0R'=#%4^;!AWV=4 M9L/"FD:1"J=)I&);5(:(1!(2MKI'[%YN,I&<2&(@;3C%@NC9/)S:PM=PP9YWA9L]^3>,W@:,P\]'^.N$1ZAPY>H2D#,/EZ/E-L^ M)=^C(=#=*=]:SUMIS415V<\D8%KC0H/U@*FA]2T-8#H-KBK33Y?V56B#CR+" M"0$RQ3UV'4"7,]DXAZC&A50#2KT=%.D('F!#B34&(QG(=BBG]DW* R]);% M*@*.^RT$P#_"9,G>$GS"57*_3%((*D.$X2OZ1ED!?#)8]MA#XT"A@T(T;NJSMT$=KCK=5A^^>F(ZVNW4:@VYSZKSM>VW'+\)3ZX#K5?L.4'-@=@AO$6*P=8F5 M02J?A]6=.C/)V4W2YR135HIBYP)IS\42/,|:^5TM00/V1[QGG%*8UDY1LOT1 M4<&5F?8-F#^L0LZ0.TO+,%*E6IQ*H /U#W_N@M[-WA*Z&<|P(P<=1K!;MLT. M^MW6YSMX\D*+B%M#.L-]F-] R-#N5(H1K]!;IZ"8 2SUE MLQ@^ 2/I^3E->!/F.M$S110:R7Z-L?1T_5>62FPBR5.4AD^K>1ED2Y:O?*!*.MH+JQ GPD_8_;.?PW$?N\1N!I2XZG1)+T]31#1BI*Y$?H+"N*#U,EI(^)CJP M/)A2Q)'B#*IB+HE[?A&!(Y/%]?XRB7L 6(5.PZQOSI-4/IB:O>>9%U#N5+ MBQN*!%)3Q]5>+|QI;.'LPSWPIB<QZS6'7MVSC$Y-K(NPTX';/TNEWBXDO-Z(-M3.]9+;/!H+/-HS",]3R-2 ^&V/JW+%^GHLD?19&DX$'4C6+(@;85627**ND6]F74Z7@%D80<^FV#LCVXF'N17UVL_Z!G8R-:L&= 1,->TD*1=+++E4]" E(-MF!^YE:HCNYLGN1{I],FB5%GRZ[TA1\[?7Z#6GW'H'P7P/8T:94L)6S3YR ;(9MX9CH/A+05 &(SAPB""=@A&:2BD829\50D9K8 3T3^H$2#P[NRHU72+926XDW M$T5*."KN>=G%XJ6"9%\5)!M/4]Y<0=*08I =J5/UELF-4M#/*9=U*?AL)H-% M[37*0)K4MGZJ-M0/"P4;Y$JK7?MPP24MJ4QSK 6UKAQOO)VHBY%F9)7*36,- MRL=6*1M=3TOA 0RA3H3OQ>=X]IFA=0]2B\3N:,-R566Z1@VI>19[*W\J9U).MDS)W9%O8&UWNHWA8*3Z6.RLZ5!;HF5/^,$RJA;7QE2.I9[28XQL5T@>]>AUW!>'+,/^@=?"C9#_ "-MG(8)P8F\\V^DGDJR"/U6;'!5LJHWQE5IPG^22*VK777;A"9}^=+FF:5@B Y[M*)2C>711#I6I%=E8HHQ2;(,V6Y!1K);)LVF,DIWV_RR(!"WOJ]Y15?MX@['& M8E++:%90>MJI06;JT5(N@]#[GWD"II:3C2< %>Y+0C=P:AP/K,)%H"G?#!<4XMBP[ZA.4>Q%32FGOGM / ..9RY!^BX61DX3(XKG<]XLCTU^>VVJ2]\@=4*BPX%4OX:YHW!40$C 2=7%3#F?*= ML5O0+<"/X$"'(Y:35]3V$TIT:<^47D6M8,18 2^OPO0K=?_T?O<\+40C^= 2C&Q&>M.\ MVDD3GYZ?=%($N(7] K":QKSO[0HUIBPGJ:?DI)9$[V)<.9>/Q:4+T"8X2G0C M;FF[=5$"9RZR*ZP."XD1IEE',@7:#F.JG(;PDNW"K&4=IN7^4G6'/LWUJ;+KM,DOD%I0W#GMZ+D!^788N.J;6PGQ36Z*(ZZKG 0?+J[4Z^]8R0X]=W2\SE^./-MHI/SD_$EN_C ?AO],F:GY]?C\^O3B_/1V=GO[&S\X9J]/QN=_Z/>>H='6U^] MZT A&QA=_-RK&;IP\79V<6GJY< \TN >4\!YL&C+E$<[F>)HM5[VB6%/5] M?W-J:$_/V:?3Z /QU17[].OX+R?'S-/IU^-]C9V;&Q\ B4>':G4\9Z?=5,G)V];K#%\2KY&_7/ MAJ?!6PT3\G M_G0%_YM'"_?=_P-02P,$% @ =SEG600%QLY%# (T, !X !E>#$P M,G-T;V-K;W=N97)S:&EP9W5I9&5L;2YH=&WM'&M3VSKV^_X*+9W;"S-)2%*@ M-%!F*-![.[N%#M#M[*<[BBW'NMB65Y(3LK]^SSF2'2=Q2MIM>Y.9,BT0ZW7> M3YG3V*,))V6DL>'CVM}._M]OL4@5%*C++ BVX%2$KC,Q&[%,HS -KM_VL"Y5/-MM1S%EO6[_0/V2>D'.>9NW$];B+-RG]-]_ETGPXY':IP>G8:RG&3X>L=&0E^ M%+Z(7AYW7QT>B%='QWW!NV%XU!T>'(3B^.B/W@XLA>ENG;'31+S>2676C@6> M/WC9S^W)1(8V'O2ZW5]VYN99\6C;/)&C;$#0PFBD #<_'*A$Z<&S+GV=X$@[MXJE,IH-?S[7DR:\MPS/3-D++R T;^5\!Y\"1]"B88#5B?7/=]=7=^SMS2V[^7A_!P_8Y;0;JXO[F]N[S4>7#AA("X<'3_RJ*1&#E M6#!NF(J66,!V;2S8\V2'_7[WI,3L+X?;B7F] 8,4?%1(6"#]\>GO1*'2PELLTJ;[2,ZX; QD,[3 M^(V8*1#O]Q#R@6?/@L[VD1=EFF?3C8&U;G-F(AR#I>?>Z<)3(P!&%3PP-!:(M8+#WQ&FQ_G>0XQ$Q_*1-KI5D41]T^)$0?4IL@L8"/+ M81R,/G!X+$/,[.#4L0QP&OQ[_JQWU#VIBXQ[4LI-:8^]4+!)K)A$F0"N@T0/ MIRV2HZ#T+Y@_HH]VFD3);7U36 .@5I9]WLF^4, 5W!60U\-&T8@G,S*5'!* M]'/7%$'L,8-Y&GU)#1"\%- H(7,<(=M,F>+9#$; _7,L'78#2@ZXZ50H7$; M8E0%SR'A6,# R8",I%) G.9*89_PBBQ\BDY+C(K$V G R$Q\$.B<6.)RD9@ MLAH.W#(+]%YE,BU2=D<4N*DH\%M%@:?P&2IK5>K.VT1+=;>:MQ'P%,5C2>Q)-MG4,!GBZ%B2$9 I86B95Y(DIS5)[GRDGQ+"L@? ^XB<$66 Y+-=L-P#Q(8!]M^85^WI"#Y,U/SOF4#Q.R,61=PDJ*AX6%3T:+$3ATW L-(0]#B2H,FT4"\,FY M#,%!,Y.+0$8R8(G@H4=;JT28%J$<5#E$*M*A'X?G.+:PK8L?O+7>V[fX]-R1-M^@*I?.NIO#& UVW:';*]60|%(J#3.K<"B@Q6"]Z:!;>`7A-M("=]W1B :QE+!S,=.\1@?C5-1(?(<\Z0@@\ M*INQ3L%]6 >:7#<;,?@.4#&, M=9OD$]V,$1;5T;;@IA(U>?[L\+ABGJ4-2V(H#81#0B0\-V)0_@)!D\D3/AW(MC%"A12?SIOH0\(;0R0*(B:\8$EO<|*RNW>FZVK;5\#[L3 ,#'1K:M^'RV,&K MSE%_]7'WT_NJL5ZG?_!UNWX6V*/.RS6WW2=",&(O0WHW>N=%SOE@I+R$,B*MVG;??.838.1HOK/1HD)_LM\\73@1T1+G'=-_6(_B$',[,U48<5]Y#<)DV7, M<$BV 9,)]WW+$&IF317VS6'SA,1Y6T2!,0Z 0O84LA+"+\09-OFA"%QTN5O&MQ6\BEMO,O[=8]M\W*.O6$MISDYE"IX!L;IW9,I'XH]N\'\] M! 32P>(3AY2' 8CR-,[U]"^0/^!,G,\!@2SX?8*T**4_"L#N16'+I,_A?35K2&FCI9-I(TAW8R\#C]#.Q4<1,?5R^"T!,)DJN#M2C\!G\ZW[*A\ MMROK$T+N*\&^=!-)#<'\U4 2\N<[38=LE3V"<1$;%QEM,A)ZLLFR4%'VDFIAK M9WJA6"E,6##3@@>Q"%LK$MRZ9+E2R"R=BF1DJ7Z,=QIR+J_5.VY:Y# ,V>+ M=CG*;$2U&DJ<(*.^C^GDDLR4;[K,S#4Y:LL!& &R&%*;EG*N>6D=BZI^@ZT/ M+2D==RCS"=>A;2T/%)FT\|Q !WN1HJ5H8\4G7+W%&E-I4[=&DC)8*8 5N%!F2PO*VI)<:<'!K,TKH7@$NDM#R:MG<([$!#2V"8 GS_#%VTIT MC 0U3\18)+Z.*X#W02SA"8C+3)P\RV=2Q5.0>@OI-5D%EH+0D+=WUAFVP@HM M_L1E,@.%DB%&!B 37U#!|;"WL%ON;GE4)1< FJEP.M "_ RJ]\!*>#]>ZLR5\"(%O85#+A4[/S5;<,OQB:#?@L69G$U%NB%8-/):SZ#S= RS[AJE#/_0WYUQXBPX(KRN#XX6H M=4HR "X.(A<#.2##<'C[^B9U1F_HI3JP"HT-D N('B+V5N}I$#B,W401:+)N M5=H/WJ5(+'&0FFQI#=>2TUKD2ON>2WE(PQV*DQ5*$P0OQ&[,@I&J&*!\+3-Q9D"C:VIFT6=]HYERY MF6'LR>K403R"-[LJ40-\ZODGB"VF-5 M]@B(@(&14)PE]<&&MP(78_R0>=B V:E56BQVOV/BIG4[W16@HPI,;MHDJ9 M,M"Z!LEPG=T$K8AW2Y[RTF%>,.1.8@!"59%N'1Z]Q3X3(=+-K,]:<,)M%9M@;U?TH(5Z<"$6M]N"5UY0<"(3LB"=0FU92[NHA090)&BY=FEB*UR!.A(+ZC7LVU*!<*F@VQ:(UJ MOK+JWD'G M$$GC.>S4%+CB7HWRYGO)R/F[':73+W6HS^R>"_G,$N[IXBM$S"MQ!@.;&R1N<2RJ6"8K2P-[DYB0;>IT6&W*:-=K"KN$5-QDY^., 4Z_.9AY M1GX!ZUH8;(,;13$HRO7K5(\ST-*#ER? ZE4R$1;.XG*MDTMP@ZP4QEY3^ZN M,6%.40\+:B%>#1@,.-TE0:JP:D$RO+=EL=Y,+I-"TW7+/!;_D>8??)Q&H"_L+X&GJNU0@["9\)%|<)_2%3G/ITNW0O*Q0]RO^J M-EY 8^#:0B%2>I%*\A^T&>1E-$^@=1!D0*65!=TEX;+&E]3087W.+I&@N) M^$M46"2>+^4%=9!'FS>NH3)3.NQ>E1F1S[]JG2P(O5&%--%C[Y0 "\BO!=.]#R LOI])BA MJ.Y|+|>.6-+Q_?NU%&I"^\H4VV2,,R/PS1P6536X&(OAL&2UX/ZP+LY3K\E_M7WE]_)L,_KO[(Q7[],&UL4$L! A0#% @ =SEG M6<++-J*4 9 -})0$!4 (!N3$" &)Y;F0M,C R-# Y,CA? M9&5F+GAM,%!+0(4 Q0 (' 4 M_" >R5 @!B>6YD+3(P,C0P.3(X7V6YD+3(P,C0P.3(X7VQA M8BYX;6Q02P$"% ,4 "_!W.6=94S]1CW.M #Q40@ %0 M@ '?1 0 8GEN9"TR,#(T,#DR.%]P&UL4$L! A0#% @ =SEG6>Y M';M"" 12P !< (!A?(% &)Y;F1Q,S(P,C0Q,"%E>"TS M,3(N;'1M4$L! A0#% @ =SEG M65 :AG*M!0 $QL !< (!;@,% &)Y;F1Q,S(P,C0Q,"%E M>"TS,C$N;'1M4$L! A0#% @ =SEG6=T&]9*H!0 RAT !< M (!4 D% &)Y;F1Q,S(P,C0Q,"%E>"TS,C(N;'1M4$L! A0#% @ M=SEG63@ U>01(@ 92 ! !X (!+0\% &5X,3 Q9FER " 7HQ!0!E>#$P,G-T;V-K;W=N97)S:&EP9W5I9&5L ;;2YH=&U02P4& T #0!X P ^ST% end XML 84 bynd-20240928_htm.xml IDEA: XBRL DOCUMENT 0001655210 2024-01-012024-09-28 0001655210 2024-11-05 0001655210 2024-09-28 0001655210 2023-12-31 0001655210 2024-06-302024-09-28 0001655210 2023-07-022023-09-30 0001655210 2023-01-012023-09-30 0001655210 us-gaap:CommonStockMember 2022-12-31 0001655210 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001655210 us-gaap:RetainedEarningsMember 2022-12-31 0001655210 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31 0001655210 2022-12-31 0001655210 us-gaap:RetainedEarningsMember 2023-01-012023-04-01 0001655210 2023-01-012023-04-01 0001655210 us-gaap:CommonStockMember 2023-01-012023-04-01 0001655210 us-gaap:AdditionalPaidInCapitalMember 2023-01-012023-04-01 0001655210 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-01-012023-04-01 0001655210 us-gaap:CommonStockMember 2023-04-01 0001655210 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bynd:jurisdiction0001655210--12-312024Q3falsehttp://fasb.org/us-gaap/2024#PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortizationhttp://fasb.org/us-gaap/2024#PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortizationhttp://fasb.org/us-gaap/2024#AccruedLiabilitiesCurrenthttp://fasb.org/us-gaap/2024#AccruedLiabilitiesCurrenthttp://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrenthttp://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrentP1YP1YP4Y10-Qtrue2024-09-28false001-38879BEYOND MEAT, INC.DE26-4087597888 N. Douglas Street, Suite 100El SegundoCA902455866756-4112Common Stock, $0.0001 par valueBYNDNASDAQYesYesLarge Accelerated Filerfalsefalsefalse652033171217320001905050005800028300003467400031730000125158000130336000130160001290400022750004539000297413000372844000126000000.00010.00015000005000000000000.00010.00015000000005000000000651711286517112864624140646241406000600059028200057312800-1196669000-1081253000-5543000-5249000-611924000-513368000692938000774450000810060007531200024979400026969700066698000825660002181010002684930001430800-725400031693000120400061330009118000214780003032300039084000532520001285290001526070000-40000-631000452170006236600015000700018229900030909000-69620000-118314000-181095000102800098900030720002967000540500024300060050004897000437700074600029330001930000-26532000-70366000-115381000-179165000600002600005000-38000-126000-61000-3864000-26576000-70492000-115416000-183034000-0.41-0.41-1.09-1.09-1.78-1.78-2.85-2.85650607296506072964398448643984486488000864880008642108096421080926576000-70492000-115416000-183034000-11640002610000-2940001060000-27740000-70231000-115710000-18292800063773982600054435700074310900048020002035480005903700059037000376772-11700011700095650009565000300030006415075460005530050000802146000479900025313400053505000535050000167492-69000-690007748000774800001580000-158000-158000643182466000561484000-855651000-49570000-299118000-70492000-704920000141950-350000-350006478000647800026100026100064460196600005679270009261430004696000-362906000646241406000573128000-1081253000-5249000-513368000-54361000-543610000228702-430000-430000607500060750006730006730006485284260005787730001135614000-4576000-561411000-34479000-34479000140476-105000-105000577300057730001970001970006499331860005844410001170093000-4379000-590025000-26576000-26576000177810-64000-6400059050005905000-1164000-116400065171128600059028200011966690005543000-611924000-115416000-183034000174640001770700061980005997000177530002379100023200004933000-387600029510002951000-61000-38640000-37950001118000-27400002977000180600053610000-40470000-144000-1282000-797000833500071350005275200049330003254000-2412000-3244000-69861000-79282000454000085670004093000247700003250000-4370000-10000-934000068300016800018000171000617000391000-1282000-388000-71153000-89010000108000-704000205935000322548000134890000232834000160009000548200020380001755000364000001230002804600046180000Introduction The Company Beyond Meat, Inc., a Delaware corporation (including its subsidiaries unless the context otherwise requires, the "Company"), is a leading plant-based meat company offering a portfolio of revolutionary plant-based meats. The Company builds meat directly from plants, an innovation that enables consumers to experience the taste, texture and other sensory attributes of popular animal-based meat products while enjoying the nutritional and environmental benefits of eating the Company's plant-based meat products. The Company's brand promise, "Eat What You Love," represents a strong belief that there is a better way to feed our future and that the positive choices we all make, no matter how small, can have a great impact on our personal health and the health of our planet. By shifting from animal-based meat to plant-based meat, we can positively impact four growing global issues: human health, climate change, constraints on natural resources and animal welfare. As of September 28, 2024, approximately 84% of the Company's assets were located in the United States.40.84Summary of Significant Accounting Policies A detailed description of the Company's significant accounting policies can be found in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023, filed with the SEC on March 1, 2024 (the "2023 10-K"). There have been no material changes in the Company's significant accounting policies from those that were disclosed in the

2023 10-K, except as noted below. Basis of Presentation The unaudited condensed consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America ("GAAP") and applicable rules and regulations of the Securities and Exchange Commission ("SEC") regarding interim financial reporting. Certain information and note disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to such rules and regulations. In the opinion of management, the condensed consolidated financial statements include all adjustments necessary, which are of a normal and recurring nature, for the fair presentation of the Company's financial position and of the results of operations and cash flows for the periods presented. These interim results are not necessarily indicative of the results to be expected for the fiscal year ending December 31, 2024 or for any other interim period or for any other future fiscal year. These condensed consolidated financial statements should be read in conjunction with the Company's audited financial statements and notes thereto included in the 2023 10-K. The condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited financial statements at that date. Principles of Consolidation The unaudited condensed consolidated financial statements include the accounts of the Company and its subsidiaries. All intercompany balances and transactions have been eliminated. Management's Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Significant accounting estimates made by the Company include trade promotion accruals; useful lives of property, plant and equipment; valuation of fixed assets; valuation of deferred tax assets; valuation of inventory; incremental borrowing rate used to determine operating lease right-of-use assets and operating lease liabilities; assessment of contract-based factors, asset-based factors, entity-based factors and market-based factors to determine the lease term impacting right-of-use assets and lease liabilities; the valuation of the fair value of stock options and performance stock units ("PSUs") used to determine share-based compensation expense; and loss contingency accruals in connection with claims, lawsuits and administrative proceedings. These estimates and assumptions are based on current facts, historical experience and various other factors believed to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities and the recording of expenses that are not readily apparent from other sources. Actual results could differ from those estimates and such differences may be material to the financial statements. Foreign Currency Foreign currency translation (loss) gain, net of tax, reported as cumulative translation adjustment through "Other comprehensive (loss) income, net of tax" was $(1.2) million and $0.3 million in the three months ended September 28, 2024 and September 30, 2023, respectively. Net realized and unrealized foreign currency transaction gains (losses) included in "Other, net" were $4.1 million and $(2.5) million in the three months ended September 28, 2024 and September 30, 2023, respectively. Foreign currency translation (loss) gain, net of tax, reported as cumulative translation adjustment through "Other comprehensive (loss) income, net of tax" was $(0.3) million and $0.1 million in the nine months ended September 28, 2024 and September 30, 2023, respectively. Net realized and unrealized foreign currency transaction gains (losses) included in "Other, net" were $0.6 million and $(3.3) million in the nine months ended September 28, 2024 and September 30, 2023, respectively. Fair Value of Financial Instruments The Company had no financial instruments measured at fair value on a recurring basis at September 28, 2024 and December 31, 2023. There were no transfers of financial assets or liabilities into or out of Level 1, Level 2 or Level 3 in the three and nine months ended September 28, 2024 and September 30, 2023. Restricted Cash Restricted cash includes cash held as collateral for stand-alone letter of credit agreements related to normal business transactions. The agreements require the Company to maintain specified amounts of cash as collateral in segregated accounts to support the letters of credit issued thereunder. The Company had $13.2 million in restricted cash as of September 28, 2024, which was comprised of $12.6 million to secure the letter of credit delivered to the landlord as security for the performance of its obligations under the Campus Lease, recorded in "Restricted cash, non-current" (see Note 9), and $0.6 million to secure a letter of credit associated with a third party contract manufacturer in Europe, recorded in "Restricted cash, current" in the Company's condensed consolidated balance sheet. In the nine months ended September 28, 2024, the letter of credit associated with the third party contract manufacturer was renegotiated and reduced from $2.8 million at December 31, 2023 to $0.6 million at September 28, 2024. Revenue Recognition At the end of each accounting period, the Company recognizes a contra asset to accounts receivable for estimated sales discounts that have been incurred but not paid which totaled $5.2 million and $6.9 million as of September 28, 2024 and December 31, 2023, respectively. The offsetting charge is recorded as a reduction of revenues in the same period when the expense is incurred. </div><div style="margin-bottom:9pt;padding-left:18pt">Presentation of Net Revenues by Channel</div><div style="margin-bottom:9pt;margin-top:6pt;text-indent:13.5pt">The following table presents the Company's net revenues by channel: </div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.188%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.047%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.047%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.050%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom">U.S.:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Retail</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">34,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30,518 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">116,926 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">123,167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Foodservice</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,478 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,535 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,974 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom">U.S. net revenues</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,447 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,053 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,058 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163,141 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom">International:</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Retail</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,565 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,437 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Foodservice</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,994 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,106 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,008 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,119 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom">International net revenues</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,559 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,259 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,736 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,556 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net revenues</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">81,006 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75,312 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">249,794 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">269,697 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Two distributors accounted for approximately 15% and 11%, respectively, of the Company's gross revenues in the three months ended September 28, 2024, and one distributor accounted for approximately 12% of the Company's gross revenues in the three months ended September 30, 2023. One distributor accounted for approximately 13% of the Company's gross revenues in the nine months ended September 28, 2024, and one distributor accounted for approximately 12% of the Company's gross revenues in the nine months ended September 30, 2023. No other customer or distributor accounted for more than 10% of the Company's gross revenues in the three and nine months ended September 28, 2024 and September 30, 2023. Earnings (Loss) Per Share Earnings (loss) per share ("EPS") represents net income available to common stockholders divided by the weighted average number of common shares outstanding for the period. Diluted EPS represents net income available to common stockholders divided by the weighted-average number of common shares outstanding, inclusive of the dilutive impact of potential common shares outstanding during the period. Such potential common shares include options, restricted stock units ("RSUs") and PSUs. In periods when the Company records net loss, all potential common shares are excluded in the computation of EPS because their inclusion would be anti-dilutive. See Note 11. Prepaid Expenses Prepaid expenses primarily include prepaid insurance and other prepaid vendor costs, which are expensed in the period to which they relate. Prepaid expenses are included under the caption "Prepaid expenses and other current assets" in the Company's condensed consolidated balance sheets and were $6.4 million and $8.3 million as of September 28, 2024 and December 31, 2023, respectively. Shipping and Handling Costs The Company does not bill its distributors or customers shipping and handling fees. The Company's products are predominantly shipped to its distributors or customers as "FOB Destination," with control of the products transferred to the customer at the destination. In-bound shipping and handling costs incurred in manufacturing a product are included in inventory and reflected in cost of goods sold when the sale of that product is recognized. Outbound shipping and handling costs are considered as fulfillment costs and are recorded in selling, general and administrative ("SG&A") expenses. Outbound shipping and handling costs included in SG&A expenses in the three months ended September 28, 2024 and September 30, 2023 were $1.7 million and $2.8 million, respectively. Outbound shipping and handling costs included in SG&A expenses in the nine months ended September 28, 2024 and September 30, 2023 were $5.6 million and $8.8 million, respectively. Share-Based Compensation The Company measures all share-based compensation cost at the grant date, based on the fair values of the awards that are ultimately expected to vest, and recognizes that cost as an expense in its condensed consolidated statements of operations over the requisite service period. The Company estimates the fair value of option awards using the Black-Scholes option valuation model, which requires management to make certain assumptions for estimating the fair value of stock options at the date of grant including the fair value and projected volatility of the underlying common stock and the expected term of the

award. The Black-Scholes option valuation model was developed for use in estimating the fair value of traded options that have no vesting restrictions and are fully transferable. Because the Company's stock options have characteristics significantly different from those of traded options, and because changes in the subjective input assumptions can materially affect the fair value estimates, in management's opinion, the existing models may not necessarily provide a reliable single measure of the fair value of the Company's stock options. Although the fair value of stock options is determined using an option valuation model, that value may not be indicative of the fair value observed in a willing buyer/willing seller market transaction. The Company recognizes the closing price of the Company's stock on the grant date as the fair value of RSUs. The Company estimates the expected impact of forfeited awards and recognizes share-based compensation cost only for those stock option and RSU awards ultimately expected to vest. If actual forfeiture rates differ materially from the Company's estimates, share-based compensation expense could differ significantly from the amounts the Company has recorded in the current period. The Company periodically reviews actual forfeiture experience and will revise its estimates, as necessary. The Company will recognize as compensation cost the cumulative effect of the change in estimated forfeiture rates on current and prior periods in earnings of the period of revision. As a result, if the Company revises its assumptions and estimates, the Company's share-based compensation expense could change materially in the future. See Note 8. The Company estimates the fair value of PSUs using the Monte Carlo valuation model. The market-based performance condition used for these awards is based upon the total shareholder return ("TSR") of Beyond Meat versus the TSR of a peer group over performance periods which is considered to be a market condition under Accounting Standards Codification ("ASC") 718 "Compensation—Stock Compensation." The effect of the market condition is considered in determining the award's grant date fair value, which is not subsequently revised based on actual performance for stock settled awards. The expense is therefore fixed at the time of grant in relation to this feature. The expense may only be adjusted for any service-related forfeitures. New Accounting Pronouncements In October 2023, the FASB issued Accounting Standards Update ("ASU") 2023-06 "Disclosure Improvements—Codification Amendments in Response to the SEC's Disclosure Update and Simplification Initiative" ("ASU 2023-06"), which provides amendments to the Codification in response to the 2018 SEC release No. 33-10532, "Disclosure Update and Simplification." The amendments modify the disclosure and presentation requirements of a variety of Topics in the Codification and apply to all reporting entities within the scope of the affected Topics. ASU 2023-06 is effective for companies that are subject to the SEC's existing disclosure requirements and for entities required to file or furnish financial statements with or to the SEC in preparation for the sale of or purpose of issuing securities on the date which the SEC removes the related disclosure from Regulation S-X or Regulation S-K. Early adoption is prohibited. For all other entities, the amendments are effective two years later. If the SEC has not removed the applicable disclosure from Regulation S-X or Regulation S-K by June 30, 2027, the pending content related to ASU 2023-06 will not become effective for any entity and will be removed from the Codification. Adoption of ASU 2023-06 is expected to modify the disclosure and presentation requirements only and is not expected to have a material impact on the Company's financial position, results of operations or cash flows. In November 2023, the FASB issued ASU 2023-07 "Segment Reporting (Topic 280)—Improvements to Reportable Segment Disclosures" ("ASU 2023-07"), which requires the disclosure of significant segment expenses that are part of an entity's segment measure of profit or loss and regularly provided to the chief operating decision maker. In addition, it adds or makes clarifications to other segment-related disclosures, such as clarifying that the disclosure requirements in Topic 280 are required for entities with a single reportable segment and that an entity may disclose multiple measures of segment profit and loss. The amendments in ASU 2023-07 apply to all public entities that are required to report segment information in accordance with Topic 280, Segment Reporting. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023 and interim periods beginning after December 15, 2024. Early adoption is permitted. The amendments should be adopted retrospectively. ASU 2023-07 is effective for the Company beginning January 1, 2024 and interim periods beginning January 1, 2025. Adoption of ASU 2023-07 is expected to modify the disclosure and presentation requirements only and is not expected to have a material impact on the Company's financial position, results of operations or cash flows. In December 2023, the FASB issued ASU 2023-09 "Income Taxes (Topic 740)—Improvements to Income Tax Disclosures" ("ASU 2023-09") which amends the Codification to enhance the transparency and decision usefulness of income tax disclosures. ASU 2023-09 requires additional disaggregation of the reconciliation between the statutory and effective tax rate for an entity and of income taxes paid, both of which are disclosures required by current GAAP. The amendments improve the transparency of income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. The amendments in ASU 2023-09 apply to all entities that are subject to Topic 740, Income Taxes. For public business entities, the amendments in ASU 2023-09 are effective for annual periods beginning after December 15, 2024. Early adoption is permitted. ASU 2023-09 is effective for the Company beginning January 1, 2025. Adoption of ASU 2023-09 is expected to enhance the usefulness of income tax disclosures and is not expected to have a material impact on the Company's financial position, results of operations or cash flows. In March 2024, the FASB issued ASU 2024-02 "Codification Improvements—Amendments to Remove References to the Concepts Statements" ("ASU 2024-02") which amends the Codification to remove references to various FASB Concept Statements. The amendments in ASU 2024-02 are considered to be Codification improvements only. The amendments in ASU 2024-02 apply to all reporting entities within the scope of the affected accounting guidance and are effective for the Company for fiscal years beginning after December 15, 2024. Early application of the amendments in ASU 2024-02 is permitted for all entities for any fiscal year or interim period for which financial statements have not yet been issued or made available for issuance. Adoption of ASU 2024-02 is not expected to have a material impact on the Company's financial position, results of operations or cash flows. Recently Adopted Accounting Pronouncements None. Basis of Presentation The unaudited condensed consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America ("GAAP") and applicable rules and regulations of the Securities and Exchange Commission ("SEC") regarding interim financial reporting. Certain information and note disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to such rules and regulations. In the opinion of management, the condensed consolidated financial statements include all adjustments necessary, which are of a normal and recurring nature, for the fair presentation of the Company's financial position and of the results of operations and cash flows for the periods presented. These interim results are not necessarily indicative of the results to be expected for the fiscal year ending December 31, 2024 or for any other interim period or for any other future fiscal year. These condensed consolidated financial statements should be read in conjunction with the Company's audited financial statements and notes thereto included in the 2023 10-K. The condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited financial statements at that date. Principles of Consolidation The unaudited condensed consolidated financial statements include the accounts of the Company and its subsidiaries. All intercompany balances and transactions have been eliminated. Management's Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Significant accounting estimates made by the Company include trade promotion accruals; useful lives of property, plant and equipment; valuation of fixed assets; valuation of deferred tax assets; valuation of inventory; incremental borrowing rate used to determine operating lease right-of-use assets and operating lease liabilities; assessment of contract-based factors, asset-based factors, entity-based factors and market-based factors to determine the lease term impacting right-of-use assets and lease liabilities; the valuation of the fair value of stock options and performance stock units ("PSUs") used to determine share-based compensation expense; and loss contingency accruals in connection with claims, lawsuits and administrative proceedings. These estimates and assumptions are based on current facts, historical experience and various other factors believed to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities and the recording of expenses that are not readily apparent from other sources. Actual results could differ from those estimates and such differences may be material to the financial statements. Foreign Currency Foreign currency translation (loss) gain, net of tax, reported as cumulative translation adjustment through "Other comprehensive (loss) income, net of tax" was $(1.2) million and $0.3 million in the three months ended September 28, 2024 and September 30, 2023, respectively. Net realized and unrealized foreign currency transaction gains (losses) included in "Other, net" were $4.1 million and $(2.5) million in the three months ended September 28, 2024 and September 30, 2023, respectively. Foreign currency translation (loss) gain, net of tax, reported as cumulative translation adjustment through "Other comprehensive (loss) income, net of tax" was $(0.3) million and $0.1 million in the nine months ended September 28, 2024 and September 30, 2023, respectively. Net realized and unrealized foreign currency transaction gains (losses) included in "Other, net" were $0.6 million and $(3.3) million in the nine months ended September 28, 2024 and September 30, 2023, respectively. -120000030000041000000-2500000-3000001000006000000-3300000 Fair Value of Financial Instruments The Company had no financial instruments measured at fair value on a recurring basis at September 28, 2024 and December 31, 2023. Restricted Cash Restricted cash includes cash held as collateral for stand-alone letter of credit agreements related to normal business transactions. The agreements require the Company to maintain specified amounts of cash as collateral in segregated accounts to support the letters of credit issued thereunder.132000001260000060000028000006000000 Revenue Recognition At the end of each accounting period, the Company recognizes a contra asset to accounts receivable for estimated sales discounts that have been incurred but not paid which totaled $5.2 million and $6.9 million as of September 28, 2024 and December 31, 2023, respectively. The offsetting charge is recorded as a reduction of revenues in the same period when the expense is incurred. Shipping and Handling Costs The Company does not bill its distributors or customers shipping and handling fees. The Company's products are predominantly shipped to its distributors or customers as "FOB Destination," with control of the products transferred to the customer at the destination. In-bound shipping and handling costs incurred in manufacturing a product are included in inventory and reflected in cost of goods sold when the sale of that product is recognized. Outbound shipping and handling costs are considered as fulfillment costs and are recorded in selling, general and administrative ("SG&A") expenses.520000006900000 The following table presents the Company's net revenues by channel: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr>

<td style="width:1.0%"></td><td style="width:29.188%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.047%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.047%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.050%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom">U.S.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Retail</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">34,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30,518 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">116,926 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">123,167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Foodservice</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,478 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,535 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,974 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom">U.S. net revenues</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,447 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,053 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,058 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163,141 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom">International:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Retail</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,565 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,437 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Foodservice</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,994 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,106 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,008 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom">International net revenues</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,559 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,259 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,736 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,556 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net revenues</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">81,006 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75,312 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">249,794 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">269,697 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
34969000305180001169260001231670001447800012535000371320003997400049447000430530001540580001631410001656500014153000467280004843700014994(
style="margin-bottom:9pt;margin-top:6pt;padding-left:18pt">Earnings (Loss) Per Share Earnings (loss) per share (“EPS”) represents net income available to common stockholders divided by the weighted average number of common shares outstanding for the period. Diluted EPS represents net income available to common stockholders divided by the weighted-average number of common shares outstanding, inclusive of the dilutive impact of potential common shares outstanding during the period. Such potential common shares include options, restricted stock units (“RSUs”) and PSUs. In periods when the Company records net loss, all potential common shares are excluded in the computation of EPS because their inclusion would be anti-dilutive. Prepaid Expenses Prepaid expenses primarily include prepaid insurance and other prepaid vendor costs, which are expensed in the period to which they relate.6400000830000017000002800000056000008800000 Share-Based Compensation The Company measures all share-based compensation cost at the grant date, based on the fair values of the awards that are ultimately expected to vest, and recognizes that cost as an expense in its condensed consolidated statements of operations over the requisite service period. The Company estimates the fair value of option awards using the Black-Scholes option valuation model, which requires management to make certain assumptions for estimating the fair value of stock options at the date of grant including the fair value and projected volatility of the underlying common stock and the expected term of the award. The Black-Scholes option valuation model was developed for use in estimating the fair value of traded options that have no vesting restrictions and are fully transferable. Because the Company’s stock options have characteristics significantly different from those of traded options, and because changes in the subjective input assumptions can materially affect the fair value estimates, in management’s opinion, the existing models may not necessarily provide a reliable single measure of the fair value of the Company’s stock options. Although the fair value of stock options is determined using an option valuation model, that value may not be indicative of the fair value observed in a willing buyer/willing seller market transaction. The Company recognizes the closing price of the Company’s stock on the grant date as the fair value of RSUs. The Company estimates the expected impact of forfeited awards and recognizes share-based compensation cost only for those stock option and RSU awards ultimately expected to vest. If actual forfeiture rates differ materially from the Company’s estimates, share-based compensation expense could differ significantly from the amounts the Company has recorded in the current period. The Company periodically reviews actual forfeiture experience and will revise its estimates, as necessary. The Company will recognize as compensation cost the cumulative effect of the change in estimated forfeiture rates on current and prior periods in earnings of the period of revision. As a result, if the Company revises its assumptions and estimates, the Company’s share-based compensation expense could change materially in the future. See Note 8. The Company estimates the fair value of PSUs using the Monte Carlo valuation model. The market-based performance condition used for these awards is based upon the total shareholder return (“TSR”) of Beyond Meat versus the TSR of a peer group over performance periods which is considered to be a market condition under Accounting Standards Codification (“ASC”) 718 “Compensation—Stock Compensation.” The effect of the market condition is considered in determining the award’s grant date fair value, which is not subsequently revised based on actual performance for stock settled awards. The expense is therefore fixed at the time of grant in relation to this feature. The expense may only be adjusted for any service-related forfeitures. New Accounting Pronouncements In October 2023, the FASB issued Accounting Standards Update (“ASU”) 2023-06 “Disclosure Improvements—Codification Amendments in Response to the SEC’s Disclosure Update and Simplification Initiative” (“ASU 2023-06”), which provides amendments to the Codification in response to the 2018 SEC release No. 33-10532, “Disclosure Update and Simplification.” The amendments modify the disclosure and presentation requirements of a variety of Topics in the Codification and apply to all reporting entities within the scope of the affected Topics. ASU 2023-06 is effective for companies that are subject to the SEC’s existing disclosure requirements and for entities required to file or furnish financial statements with or to the SEC in preparation for the sale of or purpose of issuing securities on the date which the SEC removes the related disclosure from Regulation S-X or Regulation S-K. Early adoption is prohibited. For all other entities, the amendments are effective two years later. If the SEC has not removed the applicable disclosure from Regulation S-X or Regulation S-K by June 30, 2027, the pending content related to ASU 2023-06 will not become effective for any entity and will be removed from the Codification. Adoption of ASU 2023-06 is expected to modify the disclosure and presentation requirements only and is not expected to have a material impact on the Company’s financial position, results of operations or cash flows. In November 2023, the FASB issued ASU 2023-07 “Segment Reporting (Topic 280)—Improvements to Reportable Segment Disclosures” (“ASU 2023-07”), which requires the disclosure of significant segment expenses that are part of an entity’s segment measure of profit or loss and regularly provided to the chief operating decision maker. In addition, it adds or makes clarifications to other segment-related disclosures, such as clarifying that the disclosure requirements in Topic 280 are required for entities with a single reportable segment and that an entity may disclose multiple measures of segment profit and loss. The amendments in ASU 2023-07 apply to all public entities that are required to report segment information in accordance with Topic 280, Segment Reporting. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023 and interim periods beginning after December 15, 2024. Early adoption is permitted. The amendments should be adopted retrospectively. ASU 2023-07 is effective for the Company beginning January 1, 2024 and interim periods beginning January 1, 2025. Adoption of ASU 2023-07 is expected to modify the disclosure and presentation requirements only and is not expected to have a material impact on the Company’s financial position, results of operations or cash flows. In December 2023, the FASB issued ASU 2023-09 “Income Taxes (Topic 740)—Improvements to Income Tax Disclosures” (“ASU 2023-09”) which amends the Codification to enhance the transparency and decision usefulness of income tax disclosures. ASU 2023-09 requires additional disaggregation of the reconciliation between the statutory and effective tax rate for an entity and of income taxes paid, both of which are disclosures required by current GAAP. The amendments improve the transparency of income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. The amendments in ASU 2023-09 apply to all entities that are subject to Topic 740, Income Taxes. For public business entities, the amendments in ASU 2023-09 are effective for annual periods beginning after December 15, 2024. Early adoption is permitted. ASU 2023-09 is effective for the Company beginning January 1, 2025. Adoption of ASU 2023-09 is expected to enhance the usefulness of income tax disclosures and is not expected to have a material impact on the Company’s financial position, results of operations or cash flows. In March 2024, the FASB issued ASU 2024-02 “Codification Improvements—Amendments to Remove References to the Concepts Statements” (“ASU 2024-02”) which amends the Codification to remove references to various FASB Concept Statements. The amendments in ASU 2024-02 are considered to be Codification improvements only. The amendments in ASU 2024-02 apply to all reporting entities within the scope of the affected accounting guidance and are effective for the Company for fiscal years beginning after December 15, 2024. Early application of the amendments in ASU 2024-02 is permitted for all entities for any fiscal year or interim period for which financial statements have not yet been issued or made available for issuance. Adoption of ASU 2024-02 is not expected to have a material impact on the Company’s financial position, results of operations or cash flows. Recently Adopted Accounting Pronouncements None. Leases See Note 9. Leases are classified as either finance leases or operating leases based on criteria in ASC 842 “Leases.” The Company has operating leases for its corporate offices, including the Campus Headquarters (as defined below), its manufacturing facilities, warehouses and vehicles, and, to a lesser extent, certain equipment and finance leases. Such leases generally have original lease terms between 2 years and 12 years, and often include one or more options to renew. Some leases also include early termination options, which can be exercised under specific conditions. The Company includes options to extend the lease term if the options are reasonably certain of being exercised. The Company does not have residual value guarantees or material restrictive covenants associated with its leases. On January 14, 2021, the Company entered into a 12-year lease with two 5-year renewal options (“Campus Lease”) to house its corporate headquarters, lab and innovation space (“Campus Headquarters”) in El Segundo, California. Although the Company is involved in the design of the tenant improvements of the Campus Headquarters, the Company does not have title or possession of the assets during construction. In addition, the Company does not have the ability to control the leased Campus Headquarters until each phase of the tenant improvements is complete. The Company paid $4.9 million and $4.2 million in rent prepayments and payments towards construction costs of the Campus Headquarters in the nine months ended September 28, 2024 and the year ended December 31, 2023, respectively. The rent prepayments and payments towards construction costs are initially recorded in “Prepaid lease costs, non-current” in the Company’s condensed consolidated balance sheets and will ultimately be reclassified as a component of a right-of-use asset upon lease commencement for each phase of the lease. In 2022, the tenant improvements associated with Phase 1-A were completed, and the underlying asset was delivered to the Company. As such, upon commencement of Phase 1-A, the Company recognized a $64.1 million right-of-use asset, which included the reclassification of $27.7 million of the construction payments previously included in “Prepaid lease costs, non-current,” and a $36.6 million lease liability. Upon completion of the tenant improvements associated with Phase 1-A, the Company moved its innovation team from its former Manhattan Beach Innovation Center to the Campus Headquarters. In 2023, the tenant improvements associated with Phase 1-B were completed, and the underlying asset was delivered to the Company. As such, upon commencement of Phase 1-B, the Company recognized a $64.9 million right-of-use asset, which included the reclassification of $29.3 million of the construction payments previously included in “Prepaid lease costs, non-current,” and a $35.6 million lease liability. Upon completion of the tenant improvements associated with Phase 1-B, the

Company moved its headquarters, sales and marketing operations to the Campus Headquarters. On September 17, 2024, the Company entered into an amendment to the Campus Lease, which amendment: (i) revised the square footage of the premises, building and project to: (a) increase the Company's base rent by approximately $851,000 over the initial lease term; (b) adjust the Company's percentage share of direct expenses; and (c) increase the tenant improvement allowance to reflect a reduction in the scope of landlord's work; (ii) specify which improvements must be removed by the Company from the premises if the premises are not occupied in their entirety throughout the initial lease term and first extension term; and (iii) address other ministerial matters concerning the Campus Lease. Costs associated with this amendment are included in operating lease costs related to research and development expenses and SG&A expenses and are reflected in the tables below. The lease on the Company's Manhattan Beach Project Innovation Center expired on January 31, 2024. Costs associated with this lease through its expiration date are included in operating lease costs related to research and development expenses and are reflected in the tables below. Given the Company's intention to reduce its overall operating expenses and cash expenditures, on February 2, 2024, the Company terminated the agreement to purchase a property in Enschede, the Netherlands (the "Enschede Property") and the security deposit was returned to the Company, which was subsequently paid to the purchaser of the property to be applied towards the deposit and future lease payments. The Company entered into a lease agreement with the purchaser of the property to lease the approximately 114,000 square foot property for an initial period of five years with an option to renew for an additional five years at an annual rent of approximately €1.0 million. The lease is classified as a finance lease in the Company's condensed consolidated balance sheet as of September 28, 2024. Costs associated with this lease are included in finance lease costs related to cost of goods sold and are reflected in the tables below. Lease costs for operating and finance leases were as follows:

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size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Short-term lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Short-term lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Amortization of right-of use assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of goods sold</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">267 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Amortization of right-of use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Interest on lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Variable lease cost(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">319 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,095 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,603 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> _____ (1) Variable lease cost primarily consists of common area maintenance, such as cleaning and repairs. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.028%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:1.0%"></td><td style="width:36.560%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.806%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Statement of Operations Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">1,210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6,979 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,890 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,937 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Variable lease cost(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">177 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Variable lease cost(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Variable lease cost(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,059 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,533 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,207 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost;</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Short-term lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Short-term lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">80 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">121 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Short-term lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">252 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">399 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">332 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Amortization of right-of use assets</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of goods sold</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:top">733 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:top">154 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:top">Amortization of right-of use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Research and development expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Interest on lease liabilities</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Variable lease cost(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of goods sold</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Variable lease cost(1) </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development expenses</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">876 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,808 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,728 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Variable lease cost primarily consists of common area maintenance, such as cleaning and repairs. Supplemental balance sheet information as of September 28, 2024 and December 31, 2023 related to leases are: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.662%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.951%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:18.130%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.134%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance Sheet Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> September 28, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, 2023 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">126,092 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">

$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">130,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finance leases, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Property, plant and equipment, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4,343 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total lease assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">130,435 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">130,921 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Current:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Current portion of operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">4,103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued expenses and other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Long-term:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease liabilities, net of current portion</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">74,506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">75,648 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease obligations and other long-term liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,273 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">83,022 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">79,795 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table>
 The following is a schedule by year of the maturities of lease liabilities with original terms in excess of one year, as of September 28, 2024:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.489%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.806%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> September 28, 2024 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,210 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">397 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,507 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,096 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,330 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,381 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,024 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,018 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total undiscounted future minimum lease payments</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,099 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,791 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less imputed interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,490)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(378)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total discounted future minimum lease payments</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">78,609 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,413 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Weighted average remaining lease terms and weighted average discount rates were:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.130%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> September 28, 2024 </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term (years)</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">13.4</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">4.2</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> Supplemental cash flow information: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.726%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.845%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">September 28, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash paid for amounts included in the measurement of operating lease liabilities </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">2,160 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">1,763 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">6,491 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5,207 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Operating lease right-of-use assets obtained in exchange for lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">1,755 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">36,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> Leases See Note 9. Leases are classified as either finance leases or operating leases based on criteria in ASC 842 “Leases.” The Company has operating leases for its corporate offices, including the Campus Headquarters (as defined below), its manufacturing facilities, warehouses and vehicles, and, to a lesser extent, certain equipment and finance leases. Such leases generally have original lease terms between 2 years and 12 years, and often include one or more options to renew. Some leases also include early termination options, which can be exercised under specific conditions. The Company includes options to extend the lease term if the options are reasonably certain of being exercised. The Company does not have residual value guarantees or material restrictive covenants associated with its leases. On January 14, 2021, the Company entered into a 12-year lease with two 5-year renewal options (“Campus Lease”) to house its corporate headquarters, lab and innovation space (“Campus Headquarters”) in El Segundo, California. Although the Company is involved in the design of the tenant improvements of the Campus Headquarters, the Company does not have title or possession of the assets during construction. In addition, the Company does not have the ability to control the leased Campus Headquarters until each phase of the tenant improvements is complete. The Company paid $4.9 million and $4.2 million in rent prepayments and payments towards construction costs of the Campus Headquarters in the nine months ended September 28, 2024 and the year ended December 31, 2023, respectively. The rent prepayments and payments towards construction costs are initially recorded in “Prepaid lease costs, non-current” in the Company’s condensed consolidated balance sheets and will ultimately be reclassified as a component of a right-of-use asset upon lease commencement for each phase of the lease. In 2022, the tenant improvements associated with Phase 1-A were completed, and the underlying asset was delivered to the Company. As such, upon commencement of Phase 1-A, the Company recognized a $64.1 million right-of-use asset, which included the reclassification of $27.7 million of the construction payments previously included in “Prepaid lease costs, non-current,” and a $36.6 million lease liability. Upon completion of the tenant improvements associated with Phase 1-A, the Company moved its innovation team from its former Manhattan Beach Innovation Center to the Campus Headquarters. In 2023, the tenant improvements associated with Phase 1-B were completed, and the underlying asset was delivered to the Company. As such, upon commencement of Phase 1-B, the Company recognized a $64.9 million right-of-use asset, which included the reclassification of $29.3 million of the construction payments previously included in “Prepaid lease costs, non-current,” and a $35.6 million lease liability. Upon completion of the tenant improvements associated with Phase 1-B, the Company moved its headquarters, sales and marketing operations to the Campus Headquarters. On September 17, 2024, the Company entered into an amendment to the Campus Lease, which amendment: (i) revised the square footage of the premises, building and project to: (a) increase the Company’s base rent by approximately $851,000 over the initial lease term; (b) adjust the Company’s percentage share of direct expenses; and (c) increase the tenant improvement allowance to reflect a reduction in the scope of landlord’s work; (ii) specify which improvements must be removed by the Company from the premises if the premises are not occupied in their entirety throughout the initial lease term and first extension term; and (iii) address other ministerial matters concerning the Campus Lease. Costs associated with this amendment are included in operating lease costs related to research and development expenses and SG&A expenses and are reflected in the tables below.</div><div style="margin-bottom:9pt;margin-top:6pt;text-indent:13.5pt">The lease on the Company’s Manhattan Beach Project Innovation Center expired on January 31, 2024. Costs associated with this lease through its expiration date are included in operating lease costs related to research and development expenses and are reflected in the tables below.</div><div style="margin-bottom:9pt;margin-top:6pt;text-indent:13.5pt">Given the Company’s intention to reduce its overall operating expenses and cash expenditures, on February 2, 2024, the Company terminated the agreement to purchase a property in Enschede, the Netherlands (the “Enschede Property”) and the security deposit was returned to the Company, which was subsequently paid to the purchaser of the property to be applied towards the deposit and future lease payments. The Company entered into a lease agreement with the purchaser of the property to lease the approximately 114,000 square foot property for an initial period of five years with an option to renew for an additional five years at an annual rent of approximately €1.0 million. The lease is classified as a finance lease in the Company’s condensed consolidated balance sheet as of September 28, 2024. Costs associated with this lease are included in finance lease costs related to cost of goods sold and are reflected in the tables below. </div><div style="margin-bottom:9pt;margin-top:6pt;text-indent:13.5pt">Lease costs for operating and finance leases were as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.028%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:36.560%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.806%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Statement of Operations Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">424 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">399 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,383 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,507 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">612 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">820 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Variable lease cost(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Variable lease cost(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Variable lease cost(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,099 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">632 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,583 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,433 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Short-term lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Short-term lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Short-term lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Amortization of right-of use assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of goods sold</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">267 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Amortization of right-of use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Interest on lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Variable lease cost(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">319 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,095 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,603 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> _____ (1) Variable lease cost primarily consists of common area maintenance, such as cleaning and repairs. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.028%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:36.560%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.806%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Statement of Operations Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">1,210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6,979 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,890 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,937 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Variable lease cost(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">177 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Variable lease cost(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Variable lease cost(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,059 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13,533 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,207 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Short-term lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Short-term lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">80 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">121 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Short-term lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">252 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">399 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">332 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Amortization of right-of-use assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of goods sold</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">733 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:top">Amortization of right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Research and development expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Interest on lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:1.8pt;padding-left:9pt">Variable lease cost(1)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of goods sold</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:1.8pt;padding-left:9pt">Variable lease cost(1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">876 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,808 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,728 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Variable lease cost primarily consists of common area maintenance, such as cleaning and repairs. Supplemental balance sheet information as of September 28, 2024 and December 31, 2023 related to leases are: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.662%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.951%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.130%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.134%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance Sheet Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> September 28, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, 2023 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">126,092 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">130,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finance leases, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Property, plant and equipment, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4,343 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total lease assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">130,435 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">130,921 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Current:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Current portion of operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">4,103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued expenses and other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Long-term:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease liabilities, net of current portion</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">74,506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">75,648 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease obligations and other long-term liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,273 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr>

<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">83,022 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">79,795 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table>
 The following is a schedule by year of the maturities of lease liabilities with original terms in excess of one year, as of September 28, 2024:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.489%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.806%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> September 28, 2024 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,210 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">397 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,507 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,330 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,381 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,018 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total undiscounted future minimum lease payments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,099 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,791 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less imputed interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,490)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(378)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total discounted future minimum lease payments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">78,609 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,413 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Weighted average remaining lease terms and weighted average discount rates were:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.130%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> September 28, 2024 </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term (years)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">13.4</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">4.2</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> Supplemental cash flow information: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.726%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.845%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">September 28, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash paid for amounts included in the measurement of operating lease liabilities </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">2,160 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">1,763 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">6,491 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">5,207 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Operating lease right-of-use assets obtained in exchange for lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">1,755 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">36,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table>
P2YP12Y1P12Y2P5Y490000042000006410000027700000366000006490000029300000356000008510001140000P5YP5Y1000000 Lease costs for operating and finance leases were as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.028%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:36.560%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.806%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Statement of Operations Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">424 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">399 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,383 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,507 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">612 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">820 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Variable lease cost(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Variable lease cost(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Variable lease cost(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,099 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">632 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,583 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,433 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Short-term lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Short-term lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Short-term lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Amortization of right-of use assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of goods sold</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">267 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Amortization of right-of use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Interest on lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Variable lease cost(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">319 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,095 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,603 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> _____ (1) Variable lease cost primarily consists of common area maintenance, such as cleaning and repairs. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.028%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:36.560%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.806%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Statement of Operations Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">1,210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6,979 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,890 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,937 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Variable lease cost(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">177 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Variable lease cost(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Variable lease cost(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,059 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13,533 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,207 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Short-term lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Short-term lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">80 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">121 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Short-term lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">252 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">399 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">332 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Amortization of right-of use assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of goods sold</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">733 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:top">Amortization of right-of use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Research and development expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Interest on lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:1.8pt;padding-left:9pt">Variable lease cost(1)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of goods sold</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:1.8pt;padding-left:9pt">Variable lease cost(1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">876 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,808 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,728 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Variable lease cost primarily consists of common area maintenance, such as cleaning and repairs. Weighted average remaining lease terms and weighted average discount rates were:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.130%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> September 28, 2024 </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term (years)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">13.4</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">4.2</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
4240003990002383000250700061200082000065000540000210001099000632000458300044330002300021000260003700014400051000193000109000267000490004000
style="margin-bottom:9pt;margin-top:6pt;text-indent:13.5pt">Supplemental balance sheet information as of September 28, 2024 and December 31, 2023 related to leases are: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.662%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.951%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.130%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.134%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance Sheet Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> September 28, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, 2023 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">126,092 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">130,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finance leases, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Property, plant and equipment, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4,343 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total lease assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">130,435 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">130,921 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Current:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Current portion of operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">4,103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="-sec-ix-hidden:f-

546">Accrued expenses and other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Long-term:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease liabilities, net of current portion</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">74,506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">75,648 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease obligations and other long-term liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,273 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">83,022 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">79,795 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> 126092000130460000434300046100013043500013092100041030000367700011400001960007450600075648000327300027400083022000795000 The following is a schedule by year of the maturities of lease liabilities with original terms in excess of one year, as of September 28, 2024:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.489%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.806%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> September 28, 2024 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,210 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">397 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,507 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,330 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,381 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,018 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total undiscounted future minimum lease payments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,099 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,791 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less imputed interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,490)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(378)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total discounted future minimum lease payments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-

align:bottom">78,609 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,413 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:9pt;margin-top:6pt;text-indent:13.5pt">The following is a schedule by year of the maturities of lease liabilities with original terms in excess of one year, as of September 28, 2024:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.489%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.806%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">September 28, 2024</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,210 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">397 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,507 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,330 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,381 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,018 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total undiscounted future minimum lease payments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,099 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,791 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less imputed interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,490)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(378)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total discounted future minimum lease payments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">78,609 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,413 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2210000397000865300012010008507000109600083300001064000038100010240008901800090001250990004791000464900003780007860900044130000P13Y4M24DP Supplemental cash flow information: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.726%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.845%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">September 28, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash paid for amounts included in the measurement of operating lease liabilities </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">2,160 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">1,763 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">6,491 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">5,207 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Operating lease right-of-use assets obtained in exchange for lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">1,755 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">36,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table></div>2160000176300064910005207000366000017550003640000Inventories<div style="margin-bottom:9pt;margin-top:6pt;text-indent:13.5pt">Major classes of inventory were as follows:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.329%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.767%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials and packaging</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">52,783 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61,371 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work in process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,090 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,636 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">125,158 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">130,336 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:9pt;margin-top:6pt;text-indent:13.5pt">Major classes of inventory were as follows:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.329%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.767%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials and packaging</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">52,783 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61,371 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work in process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,090 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,636 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">125,158 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">130,336 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 52783000613710002609000037329000462850003163600012515800013033600OProperty, Plant and Equipment The Company records property, plant and equipment at cost and includes finance lease assets in "Property, plant and equipment, net" in its condensed consolidated balance sheets. A summary of property, plant, and equipment as of September 28, 2024 and December 31, 2023 is as follows: <table style="border-

collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.717%"><tr><td style="width:1.0%"></td><td style="width:66.594%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.973%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Manufacturing equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">163,969 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">165,028 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,594 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasehold improvements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,429 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,898 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Building</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,112 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,813 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,086 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Software</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,842 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture and fixtures</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">934 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,079 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vehicles</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">594 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">584 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,491 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,478 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets not yet placed in service</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,553 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,123 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property, plant and equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">284,091 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">286,251 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: accumulated depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,976 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,205 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant and equipment, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">188,115 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">194,046 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Depreciation and amortization expense in the three months ended September 28, 2024 and September 30, 2023 was $5.3 million and $5.8 million, respectively. Of the total depreciation and amortization expense in the three months ended September 28, 2024 and September 30, 2023, $4.7 million and $5.1 million, respectively, were recorded in cost of goods sold, $0.5 million and $0.5 million, respectively, were recorded in research and development expenses, and $0.1 million and $0.2 million, respectively, were recorded in SG&A expenses in the Company's condensed consolidated statements of operations. Depreciation and amortization expense in the nine months ended September 28, 2024 and September 30, 2023 was $17.5 million and $17.7 million, respectively. Of the total depreciation and amortization expense in the nine months ended

September 28, 2024 and September 30, 2023, $15.3 million and $15.7 million, respectively, were recorded in cost of goods sold, $1.5 million and $1.4 million, respectively, were recorded in research and development expenses, and $0.7 million and $0.6 million, respectively, were recorded in SG&A expenses in the Company's condensed consolidated statements of operations. The Company had $2.3 million and $4.5 million in property, plant and equipment concluded to meet the criteria for assets held for sale as of September 28, 2024 and December 31, 2023, respectively. The Company recorded $0.1 million in loss on sale of fixed assets in each of the three months ended September 28, 2024 and September 30, 2023, and recorded $0.5 million and $3.9 million in loss on sale of fixed assets in the nine months ended September 28, 2024 and September 30, 2023, respectively.</div>A summary of property, plant, and equipment as of September 28, 2024 and December 31, 2023 is as follows:<div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.717%"><tr><td style="width:1.0%"></td><td style="width:66.594%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.973%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Manufacturing equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">163,969 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">165,028 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,594 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasehold improvements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,429 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,898 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Building</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,112 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,813 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,086 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Software</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,842 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture and fixtures</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">934 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,079 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vehicles</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">594 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">584 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,491 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,478 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets not yet placed in service</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,553 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,123 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property, plant and equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">284,091 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">286,251 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: accumulated depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,976 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,205 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant and equipment, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">188,115 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">194,046 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

16396900016502800020690000195940001842900023898000231120002281300054770001086000284200035680009340001079000594000584000549100054780004255:100000-100000-500000-3900000Debt The following is a summary of debt balances as of September 28, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.406%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:13.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.010%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0% Convertible senior notes </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,150,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,150,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt issuance costs</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,507)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,458)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt outstanding</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,140,493 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,137,542 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: current portion of long-term debt</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,140,493 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,137,542 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Convertible Senior Notes On March 5, 2021, the Company issued $1.0 billion aggregate principal amount of its 0% Convertible Senior Notes due 2027 (the "Convertible Notes") in a private placement to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended. On March 12, 2021, the initial purchasers of the Convertible Notes exercised their option to purchase an additional $150.0 million aggregate principal amount of the Company's 0% Convertible Senior Notes due 2027 (the "Additional Notes," and together with the Convertible Notes, the "Notes"), and such Additional Notes were issued on March 16, 2021. The total amount of debt issuance costs of $23.6 million was recorded as a reduction to "Convertible senior notes, net" in the Company's condensed consolidated balance sheet and is being amortized as interest expense over the term of the Notes using the effective interest method. In each of the three months ended September 28, 2024 and September 30, 2023, the Company recognized $1.0 million in interest expense related to the amortization of the debt issuance costs related to the Notes. The effective interest rate in both of the three month periods ended September 28, 2024 and September 30, 2023 was 0.09%. In each of the nine months ended September 28, 2024 and September 30, 2023, the Company recognized $3.0 million in interest expense related to the amortization of the debt issuance costs related to the Notes. The effective interest rate in both of the nine month periods ended September 28, 2024 and September 30, 2023 was 0.26%. The following is a summary of the Company's Notes as of September 28, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.679%"><tr><td style="width:1.0%"></td><td style="width:31.375%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.851%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.404%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.475%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.480%"></td><td style="width:0.1%"></td></tr><tr style="height:20pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Principal Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unamortized Issuance Costs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr style="height:20pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Leveling</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0% Convertible senior notes due on March 15, 2027 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$1,150,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$9,507</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$1,140,493</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$184,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-

weight:400;line-height:130%">The Notes are carried at face value less the unamortized debt issuance costs on the Company's condensed consolidated balance sheets. As of September 28, 2024, the estimated fair value of the Notes was approximately $184.0 million. The Notes are quoted on the Intercontinental Exchange and are classified as Level 2 financial instruments. The estimated fair value of the Notes was determined based on the actual bid price of the Notes on September 23, 2024, the last day of the period when the notes were traded.</div><div style="margin-bottom:9pt;margin-top:6pt;text-indent:13.5pt">As of September 28, 2024, the remaining life of the Notes was approximately 2.5 years.</div><div style="margin-bottom:9pt;margin-top:6pt;text-indent:13.5pt">The following is a summary of debt balances as of September 28, 2024 and December 31, 2023:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.406%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:13.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.010%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>0% Convertible senior notes</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,150,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,150,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt issuance costs</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,507)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,458)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt outstanding</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,140,493 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,137,542 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: current portion of long-term debt</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,140,493 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,137,542 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following is a summary of the Company's Notes as of September 28, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.679%"><tr><td style="width:1.0%"></td><td style="width:31.375%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.851%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.404%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.475%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.480%"></td><td style="width:0.1%"></td></tr><tr style="height:20pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Principal Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unamortized Issuance Costs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr style="height:20pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Leveling</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0% Convertible senior notes due on March 15, 2027 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$1,150,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$9,507</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$1,140,493</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$184,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 0115000000011500000009507000124580001140493000113754200000114049300011375420001000000000.00150000000.00236000001000000.01000000.00.00090.0005Deficit As of September 28, 2024, the Company's shares consisted of 500,000,000 authorized shares of common stock, par value $0.0001 per share, of which 65,171,128 shares of common stock were issued and outstanding, and 500,000 authorized shares of preferred stock, par value $0.0001 per share, of which no shares were issued and outstanding. As of December 31, 2023, the Company's shares consisted of 500,000,000 authorized shares of common stock, par value $0.0001 per share, of which 64,624,140 shares were issued and outstanding, and 500,000 authorized shares of preferred stock, par value $0.0001 per share, of which no shares were issued and outstanding. The Company has not declared or paid any dividends, or authorized or made any distribution upon or with respect to any class or series of its capital stock. <span style="color:#000000;font-family:'Arial';sans-serif;font-

size:10pt;font-style:italic;font-weight:700;line-height:120%">Common Stock Common stock reserved for future issuance consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.794%"><tr><td style="width:1.0%"></td><td style="width:57.674%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.462%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.767%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.770%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Equity incentive compensation awards granted and outstanding</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,032,742 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,888,077 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares available for grant under the 2018 Equity Incentive Plan(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,462,253 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,230,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Shares available for issuance under the Employee Stock Purchase Plan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,484,845 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,948,715 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Shares reserved for potential issuance under the Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,234,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,234,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total common stock reserved for future issuance(1)(2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,214,070 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,301,522 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>_____ (1) Shares available for issuance under the 2018 Equity Incentive Plan includes 225,967 shares that may be issued pursuant to performance stock units if 200% of the applicable performance target is achieved. (2) Total common stock reserved for future issuance does not include shares that may be issued pursuant to the ATM Program discussed below. ATM Program In May 2023, the Company filed an automatic shelf registration statement on Form S-3 (the "2023 Shelf Registration Statement") with the SEC registering an indeterminate amount of its common stock, preferred stock, debt securities, warrants, purchase contracts and units (collectively, "Company securities"). On March 18, 2024, the Company filed an updated shelf registration statement on Form S-3 (the "2024 Shelf Registration Statement"), which the SEC declared effective on April 12, 2024 and which replaced the 2023 Shelf Registration Statement. The 2024 Shelf Registration Statement allows the Company to sell, from time to time and at its discretion, Company securities having an aggregate offering price of up to $250.0 million including up to $200.0 million in shares of common stock that may be sold pursuant to the Company's equity distribution agreement (the "Equity Distribution Agreement") with Goldman Sachs & Co. LLC ("Goldman Sachs"), as sales agent, under an "at the market" offering program (the "ATM Program"). Pursuant to the Equity Distribution Agreement, the Company may offer and sell common stock having an aggregate offering price of up to $200.0 million from time to time to or through Goldman Sachs, as the sales agent, subject to compliance with applicable laws and the applicable requirements of the Equity Distribution Agreement. The Equity Distribution Agreement also requires the Company to pay Goldman Sachs a commission equal to 3.25% of the aggregate gross proceeds of any shares sold through Goldman Sachs pursuant to the Equity Distribution Agreement. The Company intends to use the net proceeds, if any, from sales of common stock issued under the ATM Program for general corporate and working capital purposes. The timing of any sales and the number of shares sold, if any, will depend on a variety of factors to be determined and considered by the Company. The Company is not obligated to sell any shares under the Equity Distribution Agreement. As of September 28, 2024, no sales had been made under the Equity Distribution Agreement and the ATM Program's full capacity remained available.5000000000.000165171128651711285000000.000100500000000.000164624140646241405000000.000100 Common stock reserved for future issuance consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.794%"><tr><td style="width:1.0%"></td><td style="width:57.674%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.462%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.767%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.770%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Equity incentive compensation awards granted and outstanding</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,032,742 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,888,077 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares available for grant under the 2018 Equity Incentive Plan(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,462,253 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,230,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Shares available for issuance under the Employee Stock Purchase Plan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,484,845 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,948,715 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Shares reserved for potential issuance under the Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,234,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,234,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total common stock reserved for future issuance(1)(2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,214,070 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,301,522 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>_____ (1) Shares available for issuance under the 2018 Equity Incentive Plan includes 225,967 shares that may be issued pursuant to performance stock units if 200% of the applicable performance target is achieved. (2) Total common stock reserved for future issuance does not include shares that may be issued pursuant to the ATM Program discussed below.
80327425888077746225382305003484845294871582342308234230272140702530152222596722500000002000000000200000000.0325Share-Based Compensation In 2019, the Company's 2011 Equity Incentive Plan ("2011 Plan") was amended, restated and re-named the 2018 Equity Incentive Plan ("2018 Plan"), and the remaining shares available for issuance under the 2011 Plan were added to the shares reserved for issuance under the 2018 Plan. As of January 1, 2024, the maximum aggregate number of shares that may be issued under the 2018 Plan increased to 25,204,961 shares, which includes an increase of 2,144,521 shares effective January 1, 2024 under the terms of the 2018 Plan. The following table summarizes the shares available for grant under the 2018 Plan: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.778%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.022%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shares Available for Grant</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8,230,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Authorized</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,144,521 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Granted(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(3,258,068)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Shares withheld to cover taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">71,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">274,243 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - September 28, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,462,253 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>_____ (1) Includes 225,967 shares reserved for issuance pursuant to performance stock units if 200% of the applicable performance target is achieved. As of September 28, 2024 and December 31, 2023, there were 5,406,662 and 4,477,120 shares, respectively, issuable under stock options outstanding, 2,400,113 and 1,411,310 shares, respectively, issuable under unvested RSUs outstanding, 225,967 and 0 shares, respectively, issuable under unvested PSUs outstanding, 225,967 shares reserved for issuance under unvested PSUs outstanding if 200% of the applicable performance target is achieved, 9,677,136 and 9,048,906 shares, respectively, issued for stock option exercises, RSU settlement and restricted stock grants, and 7,462,253 and 8,230,500 shares, respectively, available for grant under the 2018 Plan. Stock Options Following are the assumptions used in the Black-Scholes valuation model for options granted during the periods shown below:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.361%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.646%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk-free interest rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">3.9%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">4.3%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">4.1%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average expected term (years)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">7.0</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">7.0</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">7.0</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected volatility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">55.3%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">55.0%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">55.3%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend yield</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr></table> Option grants in the nine months ended September 28, 2024 and September 30, 2023 generally vest 25% of the total award on the first anniversary of the vesting commencement date, and thereafter ratably vesting monthly over the remaining three-year period, subject to continued employment through the vesting date. The following table summarizes the Company's

stock option activity during the nine months ended September 28, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.878%"><tr><td style="width:1.0%"></td><td style="width:42.173%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.352%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.448%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.448%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.448%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.301%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number
of
Stock
Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Exercise
Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Remaining
Contractual
Life (Years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Aggregate Intrinsic Value (in thousands)(1) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Outstanding at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,477,120 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23.04 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">5.4</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,915 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,069,541 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9.33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,033)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Canceled/Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(133,966)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">31.89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Outstanding at September 28, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,406,662 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20.13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.6</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,639 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Vested and exercisable at September 28, 2024</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,482,392 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23.29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.7</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,544 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Vested and expected to vest at September 28, 2024</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,818,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21.32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,591 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Aggregate intrinsic value is calculated as the difference between the value of common stock on the transaction date and the exercise price multiplied by the number of shares issuable under the stock

option. Aggregate intrinsic value of shares outstanding at the beginning and end of the reporting period is calculated as the difference between the value of common stock on the beginning and end dates, respectively, and the exercise price multiplied by the number of shares outstanding. In the three months ended September 28, 2024 and September 30, 2023, the Company recorded in aggregate $2.0 million and $2.1 million, respectively, of share-based compensation expense related to options. In the nine months ended September 28, 2024 and September 30, 2023, the Company recorded in aggregate $5.7 million and $9.0 million, respectively, of share-based compensation expense related to options. The share-based compensation expense is included in cost of goods sold, research and development expenses and SG&A expenses in the Company's condensed consolidated statements of operations. As of September 28, 2024, there was $12.1 million in unrecognized compensation expense related to nonvested stock option awards which is expected to be recognized over a weighted average period of 1.2 years.</div><div style="margin-bottom:9pt;margin-top:6pt;padding-left:18pt">Restricted Stock Units</div><div style="margin-bottom:9pt;margin-top:6pt;text-indent:13.5pt">RSU grants to employees in the nine months ended September 28, 2024 and September 30, 2023 generally vest 25% of the total award on the first anniversary of the vesting commencement date, and thereafter vest quarterly over the remaining three years of the award, subject to continued employment through the vesting date. Some of the RSU grants to continuing employees in the nine months ended September 28, 2024 and September 30, 2023 vest 50% of the total award on the first anniversary of the vesting commencement date, and thereafter vest quarterly over the remaining four quarters of the award, subject to continued employment through the vesting date. Some of the RSU grants to continuing employees in the nine months ended September 30, 2023 vest quarterly over four quarters, subject to continued employment through the vesting date. </div><div style="margin-bottom:9pt;margin-top:6pt;text-indent:13.5pt">Annual RSU grants to directors on the Company's Board of Directors (the "Board") in the nine months ended September 28, 2024 and September 30, 2023 vest monthly over a one-year period subject to continued service through the vesting date. RSU grants to new directors on the Board in the nine months ended September 28, 2024 and September 30, 2023 vest monthly over a three-year period subject to continued service through the vesting date. RSU grants to non-employee consultants and ambassadors in the nine months ended September 28, 2024 and September 30, 2023 vest on varying dates, subject to continued service through the vesting date.</div><div style="margin-bottom:3pt;text-indent:13.5pt">The following table summarizes the Company's RSU activity during the nine months ended September 28, 2024:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.970%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.361%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.927%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Grant Date Fair Value Per Unit</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Unvested at December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,411,310 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19.60 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,736,593 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Vested(1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(614,738)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18.72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Canceled/Forfeited</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(133,052)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15.95 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at September 28, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,400,113 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12.44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>_____ (1) Includes 71,057 shares of common stock that were withheld to cover taxes on the release of vested RSUs and became available for future grants pursuant to the 2018 Plan. In the three months ended September 28, 2024 and September 30, 2023, the Company recorded $3.4 million and $4.4 million, respectively, of share-based compensation expense related to RSUs. In the nine months ended September 28, 2024 and September 30, 2023, the Company recorded $10.7 million and $14.8 million, respectively, of share-based compensation expense related to RSUs. The share-based compensation expense is included in cost of goods sold, research and development expenses and SG&A expenses in the Company's condensed consolidated statements of operations. As of September 28, 2024, there was $19.3 million in unrecognized compensation expense related to unvested RSUs which is expected to be recognized over a weighted average period of 1.3 years. Performance Stock Units In March 2024, the Company granted a target amount of $3.3 million in PSUs with market-based and service-based vesting conditions to certain executive officers. The market vesting criteria is based on the Company's TSR results relative to a peer group. The peer group includes the constituents of the S&P Food and Beverage Select Industry Index excluding companies in the S&P 500 as of the beginning of the performance periods during a one-year, two-year and three-year performance period beginning on January 1, 2024 and ending on December 31, 2024, December 31, 2025 and December 31, 2026, respectively. The market vesting condition allows for a range of vesting from 0% to 200% of the target amount, depending on the relative TSR achieved by the Company against the peer group. In addition to the market vesting condition, these PSUs are subject to the continued service of the executive officers through the last day of the applicable performance period. The fair values of PSUs are measured on the grant date using a Monte Carlo valuation model. Each of the three performance periods is considered an individual tranche of the award referred to as "Tranche 1," "Tranche 2" and "Tranche 3," respectively.</div><div style="margin-bottom:9pt;margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.717%"><tr><td style="width:1.0%"></td><td style="width:11.724%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.380%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.380%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:45.169%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Grant Date Fair Value Per Unit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Performance Period</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tranche 1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,307 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13.49 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">January 1, 2024 - December 31,

2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tranche 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,714 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14.50 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">January 1, 2024 - December 31, 2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tranche 3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,946 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15.27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">January 1, 2024 - December 31, 2026</td></tr></table> The following table summarizes the Company's PSU activity during the nine months ended September 28, 2024:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.361%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.132%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value Per Unit</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at January 1, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,967 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14.38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Canceled/Forfeited</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at September 28, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,967 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14.38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The total grant date fair value of the awards was determined to be $3.3 million, with each tranche of the awards representing $1.1 million of the total expense. The requisite service period for each tranche of the award is 10 months, 22 months and 34 months, respectively. Share-based compensation expense related to PSUs is recognized on a straight-line basis over their requisite service periods, regardless of whether the market condition is ultimately satisfied. Share-based compensation expense is not reversed if the achievement of the market condition does not occur. In the three and nine months ended September 28, 2024, the Company recorded $0.6 million and $1.3 million, respectively, of share-based compensation expense related to PSUs. The share-based compensation expense is included in SG&A expenses in the Company's condensed consolidated statements of operations. Prior to December 31, 2023, the Company had no share-based compensation expense related to PSUs. As of September 28, 2024, there was $1.9 million in unrecognized compensation expense related to unvested PSUs which is expected to be recognized over a weighted average vesting period of 1.5 years. Employee Stock Purchase Plan As of September 28, 2024, the maximum aggregate number of shares that may be issued under the 2018 Employee Stock Purchase Plan ("ESPP") was 3,484,845 shares of common stock, including an increase of 536,130 shares effective January 1, 2024 under the terms of the ESPP. The ESPP is expected to be implemented through a series of offerings under which participants are granted purchase rights to purchase shares of the Company's common stock on specified dates during such offerings. The administrator has not yet approved an offering under the ESPP. 252049612144521 The following table summarizes the shares available for grant under the 2018 Plan: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.778%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.022%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shares Available for Grant</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8,230,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Authorized</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,144,521 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Granted(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(3,258,068)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Shares withheld to cover taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">71,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">274,243 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - September 28, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,462,253 </td><td style="background-color:#ffffff;border-

bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>_____ (1) Includes 225,967 shares reserved for issuance pursuant to performance stock units if 200% of the applicable performance target is achieved. 82305002144521325806871057274243746225322596725406662447712024001131411310225967022596729677136904890674622538230500 Following are the assumptions used in the Black-Scholes valuation model for options granted during the periods shown below:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.361%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%">
</td><td style="width:13.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.646%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk-free interest rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">3.9%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">4.3%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">4.1%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average expected term (years)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">7.0</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">7.0</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">7.0</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected volatility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">55.3%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">55.0%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">55.3%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend yield</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr></table>
0.0390.0430.041P7YP7YP7Y0.5530.5500.5530.250.25P3YP3Y The following table summarizes the Company's stock option activity during the nine months ended September 28, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.878%"><tr><td style="width:1.0%"></td><td style="width:42.173%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.352%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.448%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.448%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.448%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number
of
Stock
Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Exercise
Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Remaining
Contractual
Life (Years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Aggregate Intrinsic Value (in thousands)(1) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Outstanding at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,477,120 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23.04 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">5.4</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,915 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,069,541 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9.33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,033)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-

*align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Canceled/Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(133,966)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">31.89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding at September 28, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,406,662 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20.13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.6</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,639 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Vested and exercisable at September 28, 2024</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,482,392 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23.29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.7</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,544 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Vested and expected to vest at September 28, 2024</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,818,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21.32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,591 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>_____</div>(1) Aggregate intrinsic value is calculated as the difference between the value of common stock on the transaction date and the exercise price multiplied by the number of shares issuable under the stock option. Aggregate intrinsic value of shares outstanding at the beginning and end of the reporting period is calculated as the difference between the value of common stock on the beginning and end dates, respectively, and the exercise price multiplied by the number of shares outstanding.447712023.04P5Y4M24D1291500010695419.3360333.0023000013396631.89540666220.13P5Y7M6D9639000348239223.29P3Y8M12D9544000481833321.32P5Y1M style="margin-bottom:3pt;text-indent:13.5pt">The following table summarizes the Company's RSU activity during the nine months ended September 28, 2024:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.970%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.361%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:14.927%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Grant Date Fair Value Per Unit</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Unvested at December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,411,310 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19.60 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,736,593 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Vested(1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(614,730)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18.72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Canceled/Forfeited</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(133,052)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15.95 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at September 28, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,400,113 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12.44 </td><td style="background-*

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>_____ (1) Includes 71,057 shares of common stock that were withheld to cover taxes on the release of vested RSUs and became available for future grants pursuant to the 2018 Plan.
141131019.6017365939.0361473818.7213305215.95240011312.44710573400000440000010700000148000019300000P1Y3M18D3300000P1YP2YP3Y023 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.717%"><tr><td style="width:1.0%"></td><td style="width:11.724%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.380%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.380%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:45.169%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Grant Date Fair Value Per Unit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Performance Period</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tranche 1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,307 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13.49 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">January 1, 2024 - December 31, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tranche 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,714 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14.50 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">January 1, 2024 - December 31, 2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tranche 3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,946 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15.27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">January 1, 2024 - December 31, 2026</td></tr></table></div>8030713.4974714414.507094615.27<div style="margin-bottom:9pt;margin-top:6pt;text-indent:13.5pt">The following table summarizes the Company's PSU activity during the nine months ended September 28, 2024:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.361%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.132%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value Per Unit</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at January 1, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,967 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14.38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Canceled/Forfeited</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at September 28, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,967 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14.38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 00225596714.380000225596714.383300000011000000P10MP22MP34M6000000130000001900000P1Y6M3484845536130Commitments and Contingencies Leases See Note 3. On January 14, 2021, the Company entered into the Campus Lease with HC Hornet Way, LLC, a Delaware limited liability company (the "Landlord"), to house the Company's Campus Headquarters. Under the terms of the Campus Lease, the Company will lease an aggregate of approximately 282,000 rentable square feet in a portion of a building located at 888 N. Douglas Street, El Segundo, California, to be built out by the Landlord and delivered to the Company in multiple phases. In 2022 and in the second quarter of 2023, the tenant improvements associated with Phase 1-A and Phase 1-B, respectively, were completed and the underlying assets were delivered to the Company. Therefore, the Company began recognizing a right-of-use asset and lease liability for Phase 1-A in its condensed consolidated balance sheet in the year ended December 31, 2022 and for Phase 1-B in its condensed consolidated balance sheet in the second quarter ended July 1, 2023. See Note 3. On September 17, 2024, the Company entered into an amendment to the Campus Lease, which amendment: (i) revised the square footage of the premises, building and project to:

(a) increase the Company's base rent by approximately $851,000 over the initial lease term; (b) adjust the Company's percentage share of direct expenses; and (c) increase the tenant improvement allowance to reflect a reduction in the scope of landlord's work; (ii) specify which improvements must be removed by the Company from the premises if the premises are not occupied in their entirety throughout the initial lease term and first extension term; and (iii) address other ministerial matters concerning the Campus Lease. Aggregate payments towards base rent over the initial lease term associated with the remaining phases not yet delivered to the Company will be approximately $79.6 million. Concurrent with the Company's execution of the Campus Lease, the Company delivered to the Landlord a letter of credit in the amount of $12.5 million as security for the performance of its obligations under the Campus Lease, which amount will decrease to: (i) $6.3 million on the fifth (5th) anniversary of the Rent Commencement Date (as defined in the Campus Lease); (ii) $3.1 million on the eighth (8th) anniversary of the Rent Commencement Date; and (iii) $0 in the event the Company receives certain credit ratings; provided the Company is not then in default of its obligations under the Campus Lease. The letter of credit is secured by a $12.6 million deposit included in the Company's condensed consolidated balance sheets as "Restricted cash, non-current" as of September 28, 2024 and December 31, 2023. Given the Company's intention to reduce its overall operating expenses and cash expenditures, on February 2, 2024, the Company terminated the agreement to purchase the Enschede Property and the security deposit was returned to the Company, which was subsequently paid to the purchaser of the property to be applied towards the deposit and future lease payments. The Company entered into a lease agreement with the purchaser of the property to lease the approximately 114,000 square foot property for an initial period of five years with an option to renew for an additional five years at an annual rent of approximately €1.0 million. See Note 3. China Investment and Lease Agreement On September 22, 2020, the Company and its subsidiary, Beyond Meat (Jiaxing) Food Co., Ltd. ("BYND JX"), entered into an investment agreement with the Administrative Committee (the "JX Committee") of the Jiaxing Economic & Technological Development Zone (the "JXEDZ") pursuant to which, among other things, BYND JX has agreed to make certain investments in the JXEDZ in two phases of development, and the Company has agreed to guarantee certain repayment obligations of BYND JX under such agreement. In the three and nine months ended September 28, 2024, BYND JX received $0 and $0.5 million, respectively, in subsidies from the JXEDZ Finance Bureau. No such subsidies were received in the three and nine months ended September 30, 2023. During Phase 1, the Company agreed to invest $10.0 million as the registered capital of BYND JX in the JXEDZ through intercompany investment in BYND JX and BYND JX agreed to lease a facility in the JXEDZ for a minimum of two years. In connection with such agreement, BYND JX entered into a factory leasing contract with a JXEDZ company, pursuant to which BYND JX agreed to lease and renovate a facility in the JXEDZ and lease it for a minimum of two years. In the year ended December 31, 2022, the lease was amended to extend the term for an additional five years without rent escalation. In the fourth quarter of 2021, BYND JX leased an approximately 12,000 square foot facility in Shanghai, China, for a period of eight years, which is used as a local research and development facility to support the local manufacturing operations. As of September 28, 2024, the Company had invested $22.0 million as the registered capital of BYND JX and advanced $20.0 million to BYND JX. In the event that the Company and BYND JX determine, in their sole discretion, to proceed with the Phase 2 development in the JXEDZ, BYND JX has agreed in the first stage of Phase 2 to increase its registered capital to $40.0 million and to acquire the land use right to a state-owned land plot in the JXEDZ to conduct development and construction of a new production facility. Following the first stage of Phase 2, the Company and BYND JX may determine, in their sole discretion, to permit BYND JX to obtain a second state-owned land plot in the JXEDZ in order to construct an additional facility thereon. The Planet Partnership On January 25, 2021, the Company entered into the Planet Partnership, LLC ("TPP"), a joint venture with PepsiCo, Inc. ("PepsiCo") to develop, produce and market innovative snack and beverage products made from plant-based protein. In the three months ended September 28, 2024 and September 30, 2023, the Company recognized its share of the net losses in TPP in the amount of $38,000 and $0.1 million, respectively. In the nine months ended September 28, 2024 and September 30, 2023, the Company recognized its share of the net losses in TPP in the amount of $61,000 and $3.9 million, respectively. As of September 28, 2024 and December 31, 2023, the Company had contributed its share of the investment in TPP in the amount of $27.6 million. See Note 12. In 2023, as part of its review of its global operations (the "Global Operations Review"), the Company made the decision to discontinue the Beyond Meat Jerky product line. Purchase Commitments On July 1, 2023, the Company and Roquette Frères entered into a second amendment (the "Second Amendment") to the Company's existing pea protein supply agreement dated January 10, 2020, as amended by the first amendment dated August 3, 2022 (the "First Amendment"). Pursuant to the Second Amendment, the terms of the agreement and existing purchase commitments set forth in the First Amendment were revised and extended through December 31, 2025. Pursuant to the Second Amendment, the purchase commitment was revised such that the Company has committed to purchase pea protein inventory totaling $2.7 million in the remainder of 2024 and $17.1 million in 2025. On April 6, 2022, the Company entered into a co-manufacturing agreement ("Agreement") with a co-manufacturer to manufacture various products for the Company. The Agreement included a minimum order quantity commitment per month and an aggregate quantity over a five-year term. On November 21, 2023, the Company terminated the Agreement because the co-manufacturer failed to meet its obligations under the Agreement and recorded $4.4 million in termination-related charges. In March 2024, the co-manufacturer brought an action against the Company in a confidential arbitration proceeding. See Litigation—Arbitration with Former Co-Manufacturer. Litigation In connection with the matters described below, the Company has accrued for loss contingencies where it believes that losses are probable and estimable. No loss contingency is recorded for matters where such losses are either not probable or reasonably estimable (or both). Although it is reasonably possible that actual losses could be in excess of the Company's accrual, the Company is unable to estimate a reasonably possible loss or range of loss in excess of its accrual, due to various reasons, including, among others, that: (i) the proceedings are in early stages or no claims have been asserted; (ii) specific damages have not been sought in all of these matters; (iii) damages, if asserted, are considered unsupported and/or exaggerated; (iv) there is uncertainty as to the outcome of pending appeals, motions or settlements; (v) there are significant factual issues to be resolved; and/or (vi) there are novel legal issues or unsettled legal theories presented. It is not possible to predict the ultimate outcome of all pending legal proceedings, and some of the matters discussed below seek or may seek potentially large and/or indeterminate amounts. Any such loss or excess loss could have a material effect on the Company's results of operations or cash flows or on the Company's financial condition. In addition to the matters described below, the Company is involved in various other legal proceedings, claims and litigation arising in the ordinary course of business. Based on the facts currently available, the Company does not believe that the disposition of such other matters that are pending or asserted will have a material effect on its financial statements. Aliments BVeggie, Inc. In November 2023, Aliments BVeggie, Inc. ("BVeggie") filed and served legal proceedings against the Company before the Superior Court of Quebec's District of Montreal. BVeggie alleges, among other things that: (i) in 2019, the Company and BVeggie entered into a co-manufacturing agreement, by which BVeggie would produce and deliver products for the benefit of the Company, in exchange for a tolling fee to be paid per pound of product produced and delivered to the Company; (ii) the Company would have made false and misleading statements regarding the volume of purchase orders it would provide BVeggie; (iii) BVeggie invested significant sums to adapt its facilities for the intended production; (iv) the Company fell short of its undertakings and promises; and (v) in March 2023, the Company illegally terminated the business relationship. BVeggie intends to claim damages in the total amount of 129,841,920 CAD, in compensation for its investments, lost profits and the repairs needed to be made to its facility post-termination of the business relationship and removal of the Company's equipment. The case is at a preliminary stage. The Company intends to vigorously defend against these claims. On December 7, 2023, the Company filed a motion for declinatory exception to stay the proceedings pending before the Superior Court of Quebec, district of Montreal, and refer the dispute to arbitration in California. A hearing on the motion for declinatory exception occurred on April 25, 2024. By judgment dated May 9, 2024, the Superior Court of Quebec granted the motion for declinatory exception filed by the Company and declared that the courts sitting in Los Angeles County, in the State of California, are in a better position to decide the dispute. BVeggie appealed the court's decision on June 7, 2024, and the Company filed a cross-appeal on June 18, 2024. The appeals are expected to be heard by the end of 2025. The litigation in Quebec is currently suspended pending the outcome of the appeals. In June 2024 and in parallel to the litigation mentioned above, BVeggie filed and served legal proceedings against the Company before the Superior Court of Quebec's District of Montreal, asking that an agreement between the parties by which BVeggie was to purchase certain machinery from the Company, in the amount of $5.1 million, be voided. This litigation is also currently suspended pending the outcome of the aforementioned appeals. Saskatchewan Healthcare Employees' Pension Plan v. Beyond Meat, Inc. et al. On May 11, 2023, a class action complaint was filed against the Company and certain current and former officers and directors in the United States District Court for the Central District of California, captioned Retail Wholesale Department Store Union Local 338 Retirement Fund v. Beyond Meat, Inc., et al., Case No. 2:23-cv-03602. On July 26, 2023, the Court granted Saskatchewan Healthcare Employees' Pension Plan's motion to be appointed lead plaintiff and for its counsel to be appointed lead counsel. On August 9, 2023, the case was re-captioned as Saskatchewan Healthcare Employees' Pension Plan v. Beyond Meat, Inc., et al., Case No. 2:23-cv-03602 ("SHEPP Action"). On October 9, 2023, the plaintiffs filed a consolidated class action complaint. The complaint alleges, among other things, that the Company and the individual defendants made false and misleading statements or omissions regarding the Company's ability to manufacture its products at scale and to its partners' specifications. The complaint seeks an order certifying the class; awarding compensatory damages, interest, costs, expenses, attorneys' and expert fees; and granting other unspecified equitable or injunctive relief. The complaint alleges causes of action under Sections 10(b), 20(a), and 20A of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), on behalf of a putative class of investors who purchased the Company's common stock between May 5, 2020 and October 13, 2022, inclusive. On December 8, 2023, the Company and the individual defendants filed a motion to dismiss the consolidated class action complaint. The parties completed briefing on the motion to dismiss in March 2024. On August 9, 2024, the court granted defendants' motion to dismiss but granted plaintiffs' leave to amend. Plaintiffs filed a first amended complaint on September 6, 2024, which no longer asserted a claim under Section 20A and which no longer included two of the individual defendants from the original complaint. Defendants filed a motion to dismiss the first amended complaint on September 30, 2024. A hearing is scheduled for November 25, 2024. The Company intends to vigorously defend against these claims. Stockholder Derivative Litigation Actions Following the SHEPP Action, derivative shareholder actions were filed by purported stockholders against the Company and certain directors and officers. On July 21, 2023, a derivative shareholder action was filed against certain current and former officers and directors of the Company in the United States District Court for the Central District of California, captioned Gervat v. Brown, et al., Case No. 2:23-cv-05954 ("Gervat Action"). The Gervat Action alleges substantially similar facts as those alleged in the SHEPP Action. The complaint asserts claims for

breach of fiduciary duty, unjust enrichment, and gross mismanagement. It also asserts violations of Section 14(a) of the Exchange Act against a subset of defendants and seeks contribution for violations of Sections10(b) and 21D of the Exchange Act from the individual defendants named in the SHEPP Action. The Company is named as a nominal defendant only. On July 27, 2023, a second derivative shareholder action was filed in the United States District Court for the Central District of California, captioned Brink v. Brown, et al., Case No. 2:23-cv-06110 ("Brink Action"), alleging substantially the same causes of action as alleged in the Gervat Action and facts substantially similar to those alleged in the SHEPP Action. On August 15, 2023, the Gervat and Brink Actions were consolidated into a single matter, with the complaint in the Gervat Action being the operative one, and such consolidated case was captioned In Re Beyond Meat, Inc. Stockholder Derivative Litigation, Case No. 2:23-cv-05954 ("Consolidated Derivative Action"). The Consolidated Derivative Action is stayed pending resolution of the defendants' motion to dismiss in the SHEPP Action. On August 4, 2023, a third derivative shareholder action was filed in the Superior Court of the State of California for the County of Los Angeles, captioned Moore v. Nelson, et al., Case No. 23STCV18587 ("Moore Action"), alleging causes of action substantially similar to those alleged in the Consolidated Derivative Action and facts substantially similar to those alleged in the SHEPP Action. On January 23, 2024, the plaintiff dismissed the complaint without prejudice. On December 8, 2023, a fourth derivative action was filed in the United States District Court for the District of Delaware, captioned Gilardy v. Brown, et al., Case No. 1:23-cv-01415 ("Gilardy Action"). The Gilardy Action alleges causes of action substantially similar to those alleged in the Consolidated Derivative Action and Moore Action and facts substantially similar to those alleged in the SHEPP Action. The Gilardy Action is stayed pending resolution of the defendants' motion to dismiss in the SHEPP Action. Litigation Pursuant to Section 220 of the Delaware General Corporation Law ("DGCL") On November 17, 2023, purported stockholder Christina Brown ("Brown") issued a books and records demand pursuant to Section 220 of the DGCL seeking documents, including board minutes and materials generally related to the same issues as those raised in the SHEPP Action and related derivative actions. On December 12, 2023, Brown filed a complaint in Delaware Chancery Court naming the Company as defendant and seeking such documents pursuant to Section 220, captioned Brown v. Beyond Meat, Case No. 2023-1262 (Del. Ch.). The parties are currently submitting periodic status reports to the court. The parties filed joint status reports on April 12, 2024, July 9, 2024 and October 7, 2024. A fourth joint status report is due on December 6, 2024. The case is in the preliminary stages. Consumer Class Actions Regarding Protein Claims From May 31, 2022 through January 13, 2023, multiple putative class action lawsuits were filed against the Company in various federal and state courts alleging that the labeling and marketing of certain of the Company's products is false and/or misleading under federal and/or various states' laws. Specifically, each of these lawsuits allege one or more of the following theories of liability: (i) that the labels and related marketing of the challenged products misstate the quantitative amount of protein that is provided by each serving of the product, (ii) that the labels and related marketing of the challenged products misstate the percent daily value of protein that is provided by each serving of the product, and (iii) that the Company has represented that the challenged products are "all-natural," "organic," or contain no "synthetic" ingredients when they in fact contain methylcellulose, an allegedly synthetic ingredient. The named plaintiffs of each complaint seek to represent classes of nationwide and/or state-specific consumers, and seek on behalf of the putative classes damages, restitution, and injunctive relief, among other relief. Additional complaints asserting these theories of liability are possible. Some lawsuits previously filed were voluntarily withdrawn or dismissed without prejudice, though they may be refiled. On November 14, 2022, the Company filed a motion with the Judicial Panel on Multidistrict Litigation to transfer and consolidate all pending class actions. No party opposed the motion, and the Panel held oral argument on the motion on January 26, 2023. The Panel granted the motion on February 1, 2023, consolidating the pending class action lawsuits and transferring them to Judge Sara Ellis in the Northern District of Illinois for pre-trial proceedings, In re: Beyond Meat, Inc. Protein Content Marketing and Sales Practices Litigation, No. 1:23-cv-00669 (N.D. Ill.) (the "MDL"). On March 3, 2023, the MDL court held the initial status conference. The MDL court granted plaintiffs' motion to appoint interim class counsel. On May 3, 2023, plaintiffs filed an amended consolidated complaint. The Company's motion to dismiss was filed on June 5, 2023, and plaintiffs filed a brief in opposition on July 5, 2023. The Company's reply in support of the motion to dismiss was filed on July 21, 2023. On February 22, 2024, the MDL court issued an order granting in part and denying in part the Company's motion to dismiss. On March 5, 2024, the parties filed a joint status report noting they had agreed to engage in mediation. On April 24, 2024, the parties engaged in mediation before the Honorable Wayne R. Andersen (Ret.) but did not reach agreement. Negotiations continued and the parties entered into a confidential binding settlement term sheet on May 6, 2024. On July 8, 2024, the parties entered into a class action settlement agreement, pursuant to which the Company has agreed to contribute $7.5 million to a settlement fund in full satisfaction of all settlement costs and attorneys' fees. On August 5, 2024, the parties filed a motion for preliminary approval of the settlement agreement. The MDL court granted the motion for preliminary approval on August 14, 2024. The deadline for putative class members to object or opt out of the settlement is November 29, 2024. A hearing to determine whether to finally approve the settlement agreement is set for January 23, 2025. If approved, the settlement will resolve the claims of all persons (individuals and/or entities not opting out) who purchased any Beyond Meat product (as defined in the settlement agreement) for household use and not for resale or distribution, from May 31, 2018 to August 14, 2024. Since the settlement is subject to final approval by the MDL court, the timing of payments is uncertain; although the Company paid $250,000 in August 2024, with the remainder anticipated to be paid in 2025. The Company recorded $7.5 million in SG&A expenses in its condensed consolidated statement of operations in the nine months ended September 28, 2024, paid $250,000 in the three months ended September 28, 2024 and included $7.25 million in "Accrued litigation settlement costs" in the Company's condensed consolidated balance sheet as of September 28, 2024. The active lawsuits, each of which was consolidated and transferred to the MDL and is subject to the class action settlement agreement, are: •Roberts v. Beyond Meat, Inc., No. 1:22-cv-02861 (N.D. Ill.) (filed May 31, 2022) •Cascio v. Beyond Meat, Inc., No. 1:22-cv-04018 (E.D.N.Y.) (filed July 8, 2022) •Miller v. Beyond Meat, Inc., No. 1:22-cv-06336 (S.D.N.Y.) (filed July 26, 2022) •Garcia v. Beyond Meat, Inc., No. 4:22-cv-00297 (S.D. Iowa.) (filed September 9, 2022) •Borovoy v. Beyond Meat, Inc., No. 1:22-cv-06302 (N.D. Ill.) (filed September 30, 2022 in DuPage Co., Ill.; removed on Nov. 10, 2022) •Zakinov v Beyond Meat, Inc., No. 4:23-cv-00144 (S.D. Tex.) (filed January 13, 2023) If the class action settlement agreement is not finally approved by the MDL court, the Company is prepared to vigorously defend against all remaining claims asserted in the complaints. Interbev In October 2020, Interbev, a French trade association for the livestock and meat industry sent a cease-and-desist letter to one of the Company's contract manufacturers alleging that the use of "meat" and meat-related terms is misleading the French consumer. Despite the Company's best efforts to reach a settlement, including a formal settlement proposal from the Company in March 2021, the association no longer responded. Instead, on March 13, 2022, the Company was served a summons by Interbev to appear before the Commercial Court of Paris (the "Commercial Court"). The summons alleges that the Company misleads the French consumer with references to e.g. "plant based meat," "plant based burger" and related descriptive names, and alleges that the Company is denigrating meat and meat products. The relief sought by Interbev includes (i) changing the presentation of Beyond Meat products to avoid any potential confusion with meat products, (ii) publication of the judgment of the court in the media, and (iii) damages of EUR 200,000. On October 12, 2022, the Company submitted its brief in defense. If the Commercial Court rules against the Company, it could disrupt the Company's ability to market in France. On February 1, 2023, the French trade association submitted updated pleadings to the Commercial Court. The association maintains its position that the Company is misleading the consumer, and additionally alleges that it is engaging in unlawful comparative advertising of its products with respect to meat and meat products. The relief sought is unchanged. On May 24, 2023, the Company submitted its defense, strongly disputing these claims. In September 2023, the Company submitted a request to stay proceedings in the commercial litigation proceedings, pending the decision of the Court of Justice of the European Union ("CJEU") in the administrative litigation case against the French Decree prohibiting meat names. On September 27, 2023, Interbev obtained an extension to submit a response to the Company. On October 25, 2023, Interbev submitted its response opposing the Company's request to stay proceedings and asking that the written procedure of the case be closed. The Company responded on November 22, 2023, and Interbev submitted an additional reply on January 16, 2024. On March 20, 2024, the Commercial Court held a hearing on the decision to stay proceedings, and on April 25, 2024, the Commercial Court decided that the case should proceed. To that end, the Commercial Court set the date for an oral hearing on September 4, 2024, which was subsequently postponed to December 18, 2024, following a joint request from the parties. Interbev submitted its last written brief on September 30, 2024. The Company filed its last written brief on October 28, 2024. A first instance decision is expected in 2025. On April 21, 2023, Interbev filed two actions before the European Union Intellectual Property Office (the "EUIPO") to cancel the Company's EU trademark registration for the Caped Steer logo. Interbev is seeking cancellation of the trademark, alleging that the trademark is invalid because it allegedly misleads the public about the nature and characteristics of the products offered under the mark. Interbev is also seeking cancellation on the basis of allegedly misleading use. On July 7, 2023, the Company submitted its responses to these actions, strongly disputing these claims and defending its use and registration of the Caped Steer logo. Interbev's response regarding misleading use of the mark was filed on September 14, 2023, and the Company responded on November 17, 2023. Interbev's response regarding the invalidity of the mark was filed and served on the Company in November 2023, and the Company responded on January 12, 2024. On May 7, 2024, the Company was served with the EUIPO's first instance decision regarding the invalidity of the mark. The EUIPO held the mark to be invalid insofar as the registration covered specifically meat or dairy substitute goods. The EUIPO held the trademark to be valid insofar as the registration is for other plant, cereal, vegetable, fruit or nut-based goods. The Company filed a formal appeal of the first instance decision on July 5, 2024, followed by its substantive grounds of appeal on September 9, 2024. Interbev has until November 11, 2024 to respond, and the Company is monitoring for further developments. Decrees Prohibiting Meat Names On June 29, 2022, France adopted a Decree implementing a prohibition of June 2020 on the use of denominations used for foodstuffs of animal origin to describe, market or promote foodstuffs containing plant proteins (the "Contested Decree"). The Contested Decree prohibited the use of meat names (such as "sausage" or "meatballs") for plant-based products, from its date of entry into force on October 1, 2022. On July 27, 2022, the French High Administrative Court issued a temporary and partial suspension of the execution of the Contested Decree, in response to a motion filed by a French trade association. <div style="margin-bottom:9pt;margin-

top:6pt;text-indent:13.5pt">On October 21, 2022, the Company filed a request for annulment of the Contested Decree before the French High Administrative Court. On November 16, 2022, the Company filed a voluntary intervention in the French trade association's own application for annulment, to ensure that both the Company's voice and strong EU law arguments were heard. On January 23, 2023, the French Ministry for the Economy (the "French Ministry") responded to the Company's request for annulment and intervention. The French Ministry's response made clear that it would enforce the Contested Decree as a blanket ban on the use of all "meaty" names for plant-based products in France. On April 20, 2023, a number of plant-based companies voluntarily filed interventions in support of the Company's case. On July 12, 2023, the French High Administrative Court issued an intermediate judgment in the proceedings against the French meaty names ban. The court held that there were a number of difficulties interpreting EU law, which will be decisive for the resolution of the case. For that reason, the French High Administrative Court referred the case to the CJEU, which is the highest court in the EU and can issue a legally binding interpretation of EU law valid in all 27 EU member states, including France. The French High Administrative Court is bound to follow judgments of the CJEU. The procedure before the CJEU started on August 22, 2023, and the Company filed its submission on October 31, 2023. On January 15, 2024, the CJEU closed the written procedure. The period to request an oral hearing closed on February 5, 2024. In parallel to the litigation before the CJEU against the Contested Decree, on August 23, 2023, France published a proposal for a new decree replacing the Contested Decree (the "New Decree"). The New Decree has removed some of the Contested Decree's most open-ended language, but essentially maintains the prohibition on meaty names for plant-based proteins. The New Decree was subject to administrative review procedure by the European Commission (the EU's executive body) and the EU member states other than France. The six-months standstill period under that procedure ended on February 23, 2024. The Company supported plant-based protein trade associations against the New Decree. On February 26, 2024, the New Decree was adopted. However, on April 10, 2024, the French High Administrative Court decided once again to postpone the applicability of the New Decree. The interim relief judge noted that there were serious doubts as to whether such national measures could be adopted based on EU law, which had already prompted the ongoing CJEU litigation. In this context, on March 1, 2024, the CJEU requested the French High Administrative Court to provide its view on the impact of the adoption of the New Decree on the litigation against the Contested Decree, and whether it should be declared moot or it should be allowed to proceed. On March 14, 2024, the French High Administrative Court responded to the CJEU's request for information asking it to rule in the current proceedings. On April 15, 2024, the CJEU decided that the litigation against the Contested Decree would proceed, and that an oral hearing was not necessary. On October 4, 2024, the CJEU rendered its judgment. The judgment of the CJEU determined that the manner in which the Contested Decree seeks to ban meat names for plant-based foods is unlawful under EU law. It sets a precedent on the extent to which EU Member States may regulate the naming of plant-based foods at the national level in the absence of harmonization at the EU level. In its judgment, the CJEU also ruled that "meat" is defined under EU law as "edible parts of certain animals." The Company is taking the view that the court's interpretation only affects the use of the term in the sales denomination on the label and not the use of the term in marketing and advertising materials. The case will now revert back to the French High Administrative Court, which is bound by the CJEU's judgment and is expected to render its judgment later this year or in 2025. The Company maintains its position that the Contested Decree was, and the New Decree is, illegal under French and EU law. It will continue to defend against prohibitions on meat names, among others, through plant-based protein trade associations. Arbitration with Former Co-Manufacturer In March 2024, a former co-manufacturer ("Manufacturer") brought an action against the Company in a confidential arbitration proceeding. The Company had entered into an agreement with the Manufacturer, under which the Manufacturer was responsible for producing products on behalf of the Company. The Company terminated the agreement in November 2023 due to the Manufacturer's failure to produce food in compliance with applicable laws, as required by the agreement. The Manufacturer alleges that the Company terminated the agreement without a contractual basis to do so and that it is owed past and future payments under the agreement. The Manufacturer claims total damages of at least approximately $73.0 million. The Company intends to vigorously defend against these claims. In October 2024, the Company filed amended counterclaims against the Manufacturer for breach of contract, breach of the duty of good faith and fair dealing, fraudulent inducement, false promise, concealment, and intentional misrepresentation, and negligent misrepresentation. The Company intends to vigorously prosecute the claims asserted against the Manufacturer. 2820008510007960000012500000630000031000000126000001260000011400OP5YP5Y10000002050000000100000000.0P2YP2YP5Y12000P8Y22000000.020000000.0400038000-100000-61000-3900000276000002760000027000001710000OP5Y4400000129841920510000075000002500007500000250000725000012000002277300000OIncome Taxes In the three months ended September 28, 2024 and September 30, 2023, the Company recorded $6,000 and $0 in income tax expense, respectively, in its condensed consolidated statements of operations. In the nine months ended September 28, 2024 and September 30, 2023, the Company recorded $26,000 in income tax benefit and $5,000 in income tax expense, respectively, in its condensed consolidated statements of operations. </div><div style="margin-bottom:9pt;margin-top:6pt;text-indent:13.5pt">The Company has evaluated the available evidence supporting the realization of its deferred tax assets, including the amount and timing of future taxable income, and has determined that it is more likely than not that its net deferred tax assets will not be realized. Due to uncertainties surrounding the realization of the deferred tax assets, the Company maintains a full valuation allowance against substantially all deferred tax assets. If the Company determines that it will be able to realize some portion or all of its deferred tax assets, an adjustment to its valuation allowance on its deferred tax assets will be made and the adjustment would have the effect of increasing net income in the period such determination is made.</div><div style="margin-bottom:9pt;margin-top:6pt;text-indent:13.5pt">As of September 28, 2024, the Company did not have any accrued interest or penalties related to uncertain tax positions. The Company's policy is to recognize interest and penalties related to uncertain tax positions in income tax expense. The Company is subject to U.S. federal tax authority and U.S. state tax authority examinations for all years with respect to net operating loss and credit carryforwards.</div>60000-2600050000Net Loss Per Share Available to Common Stockholders<div style="margin-bottom:9pt;margin-top:6pt;text-indent:13.5pt">The Company calculates basic and diluted net loss per share available to common stockholders in conformity with the provisions of ASC 260 "Earnings Per Share." Pursuant to ASU 2020-06, the Company applies the if-converted method to its Notes. See Note 2, <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.483%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.483%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.486%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands, except share and per share amounts)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr style="height:21pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
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2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net loss available to common stockholders</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(26,576)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(70,492)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(115,416)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(183,034)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net loss available to common stockholders—basic</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,576)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70,492)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(115,416)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(183,034)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding—basic</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,060,729 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,398,448 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,880,008 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,210,809 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Dilutive effect of shares issuable under stock options</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Dilutive effect of RSUs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Dilutive effect of PSUs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Dilutive effect of Notes, if converted(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Weighted average common shares outstanding—diluted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,060,729 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,398,448 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,880,008 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,210,809 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net loss per share available to common stockholders—basic and diluted</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.41)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.09)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.78)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.85)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>_____ (1) As the Company recorded a net loss in the three and nine months ended September 28, 2024 and September 30, 2023, inclusion of shares from the conversion premium or spread would be anti-dilutive. The Company had $1.15 billion in Notes outstanding as of September 28, 2024 and September 30, 2023. The following shares of common stock equivalents were excluded from the computation of diluted net loss per share available to

common stockholders for the periods presented because the impact of including them would have been antidilutive:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.361%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.483%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.483%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.483%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.486%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr style="height:21pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Options to purchase common stock</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,406,662 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,383,626 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,406,662 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,383,626 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">RSUs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,400,113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,399,909 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,400,113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,399,909 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">PSUs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,032,742 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,783,535 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,032,742 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,783,535 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.483%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.483%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.486%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands, except share and per share amounts)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr style="height:21pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net loss available to common stockholders</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(26,576)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(70,492)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(115,416)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(183,034)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-

indent:-9pt;vertical-align:bottom">Net loss available to common stockholders—basic</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,576)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70,492)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(115,416)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(183,034)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding—basic</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,060,729 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,398,448 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,880,008 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,210,809 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Dilutive effect of shares issuable under stock options</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Dilutive effect of RSUs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Dilutive effect of PSUs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Dilutive effect of Notes, if converted(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Weighted average common shares outstanding—diluted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,060,729 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,398,448 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,880,008 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,210,809 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net loss per share available to common stockholders—basic and diluted</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.41)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.09)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.78)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.85)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>_____ (1) As the Company recorded a net loss in the three and nine months ended September 28, 2024 and September 30, 2023, inclusion of shares from the conversion premium or spread would be anti-dilutive. The Company had $1.15 billion in Notes outstanding as of September 28, 2024 and September 30, 2023. -26576000-70492000-115416000-183034000-26576000-70492000-115416000-183034000650607296439844864880008642108090000000000000006506072964398448648800086421080 9-0.41-0.41-1.09-1.09-1.78-1.78-2.85-2.851150000000115000000 The following shares of common stock equivalents were excluded from the computation of diluted net loss per share available to common stockholders for the periods presented because the impact of including them would have been antidilutive:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.361%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.483%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.483%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.483%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.486%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr style="height:21pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Options to purchase common stock</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,406,662 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,383,626 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,406,662 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,383,626 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">RSUs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,400,113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,399,909 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,400,113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,399,909 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">PSUs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,032,742 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,783,535 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,032,742 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,783,535 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 5406662438362654066624383626240011313999092400113139990922596702259670803274257835580327425783535Related Party Transactions In connection with the Company's investment in TPP, a joint venture with PepsiCo, the Company sold certain products directly to the joint venture. In the year ended December 31, 2022, the Company also entered into an agreement for a non-refundable up-front fee associated with its manufacturing and supply agreement with TPP to be recognized over the estimated term of the manufacturing and supply agreement. As part of the restructuring of certain contracts and operating activities related to Beyond Meat Jerky, in the first quarter of 2023, the Company recognized in full the remaining balance of this fee. In 2023, as part of its Global Operations Review, the Company made the decision to discontinue the Beyond Meat Jerky product line. Net revenues earned from TPP included in U.S. retail channel net revenues were $0 in the three months ended September 28, 2024 and September 30, 2023. Net revenues earned from TPP included in U.S. retail channel net revenues were $0 and $5.3 million, including the recognition of a $2.0 million non-refundable up-front fee, in the nine months ended September 28, 2024 and September 30, 2023, respectively.000530000020000000.02000000.0falsefalsefalsefalse